

# DAVID ELLISON

Senior Vice President, Portfolio Manager



HENNESSY  
FUNDS



*David Ellison* brings over three decades of investment management experience to Hennessy Funds, and according to Morningstar, is the most tenured mutual fund portfolio manager in the Financial Services sector.

Prior to joining Hennessy Funds, Dave served as President & Chief Investment Officer of the FBR Funds, where he launched and oversaw the line-up of ten FBR Funds totaling over \$2 billion in assets under management. Dave began his career at Fidelity Investments, where he managed the Select Home Finance Fund, and he developed his investing discipline and strategy under the tutelage of famed value-investor, Peter Lynch.

Dave received a BA in Economics from St. Lawrence University and an MBA from Rochester Institute of Technology.

Dave has served as the Portfolio Manager of the Hennessy Small Cap Financial Fund and the Large Cap Financial Fund since each Fund's inception.

DAVID ELLISON



*Investing, Uncompromised*

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[hennessyfund.com](http://hennessyfund.com)

*The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectuses contains this and other important information about the investment company, and it may be obtained by calling 800-966-4354 or visiting [hennessyfund.com](http://hennessyfund.com). Please read it carefully before investing.*

References to other mutual funds should not be considered an offer of these securities.

**Mutual fund investing involves risk. Loss of principal is possible.**

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