Monetta Fund
Ticker: MONTX
NO-LOAD

INVESTMENT OBJECTIVE
Monetta Fund seeks long-term capital growth. It pursues this objective by employing a bottom up, multi-faceted investment approach which combines fundamental, technical and macro-economic factors in its stock selection process.

INVESTMENT APPROACH
The Fund's investment approach is based on the belief that the markets are more efficient today than at any time in the past, both in terms of real-time information and internet access. The Adviser believes that "changing investor expectations" is what drives stock prices with price direction and volume tending to be leading indicators. We also focus on improving company fundamentals in terms of exceeding analyst forecast and improved company guidance. We control risk through diversification and constantly monitoring price levels with the objective of realizing gains or minimizing losses.

INVESTMENT STRATEGY
The Monetta Fund invests (at the time of investment) at least 65% of its net assets, under normal market conditions, in common stocks of companies of all market capitalization ranges, although the Adviser expects that the Fund will primarily invest in common stocks of large-cap companies (those with market capitalizations of at least $10 billion).

AVERAGE ANNUAL TOTAL RETURNS FOR THE PERIOD ENDED DECEMBER 31, 2016

These results represent the percent change in net asset value

Fund / Index	1 Year	3 Year	5 year	10 Year
Monetta Fund	6.98%	5.76%	12.00%	6.46%
S&P 500 Stock Index (1)	11.96%	8.87%	14.66%	6.95%

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 1-800-241-9772.

(1) Fund performance is tracked against the unmanaged S&P 500 Index (SPX).

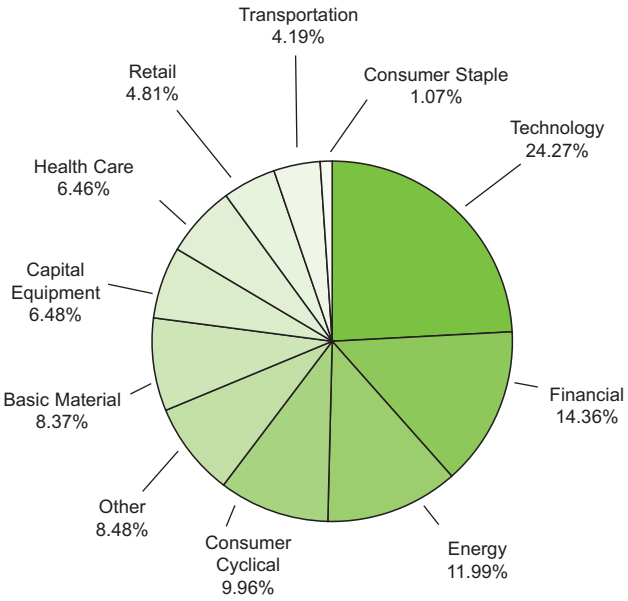
Annualized Gross Expense Ratio 1.42%*

**** Source Prospectus dated April 30, 2016. Gross Expense Ratio reflects fees paid indirectly.***

DECEMBER 31, 2016 PORTFOLIO CHARACTERISTICS

Average Mkt Cap (X-ETF's) $ Mil	$127,340
Number of Holdings	50
% of Assets in Top 10 Equity Holdings	30.70%
Inception Date	5/6/1986
Cusip #	60934G802
Symbol	MONTX
Website	**www.monetta.com**

PORTFOLIO SECTOR WEIGHTINGS (2) (3)



TOP TEN EQUITY HOLDINGS (2)	% OF NET ASSETS
Amazon.com, Inc.	4.81%
Apple Inc.	4.04%
Alphabet Inc.	3.54%
Citigroup Inc.	3.27%
Bank of America Corp.	2.84%
EOG Resources, Inc.	2.78%
Mastercard Inc.	2.65%
JPMorgan Chase & Co.	2.37%
Southwest Airlines Co.	2.29%
Facebook, Inc.	2.11%
Total % of Top Ten Holdings	**30.70%**

(2) *Portfolio holdings and composition are subject to change at any time and are not a recommendation to buy or sell any securities.*

(3) *As a percentage of net assets. The sector weighting "Other" includes cash or cash equivalents and Exchange Traded Funds.*

Diversification does not guarantee a profit or protect from loss in a declining market.

The fund's 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 may be obtained by calling 1-866-964-4683, or visiting www.monetta.com. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. The Fund may make short-term investments, without limitation, for defensive purposes, which investments may provide lower returns than other types of investments.

Standard and Poor's 500 Index is a capitalization-weighted index of 500 stocks. This unmanaged index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index was developed with a base level of 10 for the 1941-43 base period. You cannot invest directly in an index.

While the fund is no-load, management and other expenses still apply. Please refer to the prospectus for further details.

Additional information about the Fund is available from the Monetta Family of Mutual Funds, 1776-A S. Naperville Rd., Suite 100, Wheaton, IL 60189, or by calling 1-800-MONETTA.

FUND DISTRIBUTOR: Quasar Distributors, LLC.