



## Westfield Capital Dividend Growth Fund Frequently Asked Questions

### Who is the manager of the Westfield Capital Dividend Growth Fund?

- The Westfield Dividend Growth Fund is solely managed by William A. Muggia, President, Chief Executive Officer and Chief Investment Officer. Mr. Muggia has been with Westfield since 1994 and has 30 years of investment experience. Mr. Muggia holds an MBA from the Harvard Business School and a BA from Middlebury College. Mr. Muggia has been the sole manager of the Fund since its inception.

### What are Fund's investment objectives?

- The Fund seeks long-term growth of capital.

### How do I invest in the Fund?

- To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and other information can be found in the Fund's prospectus, which may be obtained by calling 1-866-454-0738 to speak with a DST Customer Service Representative.
- Applications are available on the Westfield Capital website:  
[http://www.westfieldcapital.com/Investment\\_Solutions/Dividend\\_Growth\\_Fund](http://www.westfieldcapital.com/Investment_Solutions/Dividend_Growth_Fund)

### How do I add, redeem?

- For direct shareholders, call 1-866-454-0738, and press option 3 to connect with a DST Customer Service Representative.
- For shareholders using an intermediary, contact your investment advisor.

### What is my account number?

- For direct shareholders, please call 1-866-454-0738, and press option 3 to connect with a DST Customer Service Representative.
- Account information is also available on client statements, which are mailed monthly.
- For shareholders using an intermediary, please check with your investment advisor.

### Are we able to receive electronic statements? Or is it only hard copies?

- Currently, for shareholders invested directly with the Fund, only hard copies are available. An electronic solution is currently being evaluated.

### Where can I find the Fund's Net Asset Value (NAV)?

- The prior close's NAV can be found on the Westfield Capital website:  
[http://www.westfieldcapital.com/Investment\\_Solutions/Dividend\\_Growth\\_Fund](http://www.westfieldcapital.com/Investment_Solutions/Dividend_Growth_Fund)
- Also, by calling 1-866-454-0738, and pressing option 2 to connect with a DST Customer Service Representative.



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### **How do I see my performance?**

- For the performance of the Fund please visit the Westfield Capital website:  
[http://www.westfieldcapital.com/Investment\\_Solutions/Dividend\\_Growth\\_Fund](http://www.westfieldcapital.com/Investment_Solutions/Dividend_Growth_Fund)
- Or, contact 1-866-454-0738, and press option 2 to connect with a DST Customer Service Representative.
- For shareholders using an intermediary, please check with your investment advisor.

### **Where can I find the prospectus, annual report, etc.?**

- The complete prospectus is available on the Westfield Capital website:  
[http://www.westfieldcapital.com/Investment\\_Solutions/Dividend\\_Growth\\_Fund](http://www.westfieldcapital.com/Investment_Solutions/Dividend_Growth_Fund)
- Additionally, the Fund's prospectus may be obtained by calling the Fund's distributor at 1-866-454-0738.

**For further information please call 1-866-454-0738 between the hours of 8:30 AM – 6:30 PM ET.**

### **Or write to us at:**

Westfield Capital Dividend Growth Fund,  
c/o DST Systems, Inc.  
430 West 7th Street  
Kansas City, Missouri 64105

Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Fund will achieve its stated objectives. A company may reduce or eliminate its dividend, causing losses to the Fund. Diversification does not protect against market risk. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Investments in securities of MLPs involve risk that differ from investments in common stock including related to limited control and limited rights to vote on matters affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer.

**To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and other information can be found in the Fund's summary or full prospectus, which may be obtained by calling 1-866-454-0738. Read the prospectus carefully before investing or sending money.**

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