

## AlphaOne Capital Partners to launch two new Mutual Funds

**VILLANOVA, PA – May 30, 2018**

AlphaOne Capital Partners, a specialty equity asset management firm, is pleased to announce that AlphaOne launched two new mutual funds, the **AlphaOne NextGen Technology Fund (AONTX, AONAX)** and the **AlphaOne VIMCO Small Cap Value Fund (VIMIX, VIMOX)**, on December 29<sup>th</sup>, 2017.

### **AlphaOne NextGen Technology Fund (AONTX, AONAX)**

The AlphaOne NextGen Technology Fund will be managed by Senior Portfolio Manager, Dan Niles. The goal of the Fund is to seek long-term capital appreciation by investing primarily in next generation (“NextGen”) technology companies. Global in scope, the fund will focus (owning typically 25 to 40 stocks) on the portfolio manager’s best ideas based on his 20 plus years perspectives gained from analyzing technology mega-trends and firms that have prospered and changed the way we live and conduct business. The Fund will overweight stocks based on the PM’s conviction that a company has distinct competitive advantages and can fundamentally support long term growth.

For investment policy purposes, the fund defines a NextGen technology company as one that produces, designs, or markets technology products or services; uses technology extensively in its product development or operations; or is expected to benefit significantly from technological advances or improvements. Their aims are to improve a broad range of industrial and consumer experiences. Companies likely to be represented in the Fund’s portfolio include, but are not limited to those specializing in computer hardware/ software, communications (voice, data and wireless), electronics, e-commerce, semiconductor, media, alternative energy, biotech and health care delivery.

Dan Niles is a founding partner of AlphaOne Capital Partners. He started his Wall Street career in 1990 and is the Senior Portfolio Manager for the AlphaOne Satori Fund which was launched in March of 2004. Before, AlphaOne Mr. Niles was a Managing Director at Neuberger Berman, Inc. and Chief Executive Officer of Neuberger Berman Technology Management, LLC. Mr. Niles received a BS in Systems Engineering from Boston University and a MS in Electrical Engineering from Stanford University.

### **AlphaOne VIMCO Small Cap Value Fund (VIMIX, VIMOX)**

The AlphaOne VIMCO Small Cap Value Fund will be a long only Small Cap Value fund sub-advised by Villanova Investment Management Company. Villanova Investment Management Company, LLC (the “Sub-Advisor” or

“VIMCO”) seeks to generate long-term capital appreciation for the Fund by employing its distinctive private market value approach to public equities, while focusing on downside protection and a margin of safety. The Sub-Advisor approaches investing as a private buyer would, utilizing an owner-like mentality, focusing on long-term business fundamentals and value creation while relying on absolute, not relative, valuations. Combining rigorous fundamental research with detailed financial analysis and proprietary decision-making tools, VIMCO’s strategy is to invest only in companies with superior business models, sustainable competitive advantages, and underlevered balance sheets, that produce substantial free cash flows and are led by expert management teams.

VIMCO, an AlphaOne partner, was formed in 2016 by its two founding principals, Rastislav (“Rasto”) Berlansky and Ed Trumpbour. VIMCO is an independent boutique investment manager with a specialized focus on the U.S.-traded small cap value equities. VIMCO utilizes a private market value approach to public equities in their efforts to provide superior investment results for their clients. Before founding VIMCO, Mr. Berlansky was a Managing Director of Brandywine Global Investment Management and the co-head of its Absolute Value Group. He is a CFA charterholder and earned a B.S. in Business Administration from Villanova University, graduating summa cum laude. Mr. Trumpbour was a member of the Executive Board, a Managing Director and the founder and co-head of the Absolute Value Group at Brandywine Global Investment Management. He earned an M.B.A. in Finance from the University of Pennsylvania’s Wharton School and a B.S.B.A. in Finance from Georgetown University.

### **About AlphaOne Capital Partners**

AlphaOne Capital Partners is a specialty equity asset management firm located in suburban Philadelphia with offices in Boston and San Francisco. AlphaOne Capital Partners’ goal is to deliver superior results to valued institutional, advisory and individual clients by providing quality, small cap, and sector-oriented investment products that are managed by seasoned talent. AlphaOne and its affiliates offer strategies covering the following asset classes, Small Cap Core, Small Cap Value, Technology, and Impact Investing.

Contact: Jim Barton  
267-597-3839

Website: [www.alphaonecapital.com](http://www.alphaonecapital.com)

***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 (855) 4-ALPHAONE. Read the prospectus carefully before investing or sending money.***

\*\*Contractual fee waivers to the net expenses are in effect until February 28, 2021. Any additional waivers are voluntary and can be discontinued at any time. The expense ratio does not reflect the ability of the Adviser to recover all or a portion of prior waivers, which would result in higher expenses for the investor. This option is available contractually to the Adviser until February 28, 2021. In the absence of current fee waivers total return would be reduced. Returns do not reflect the effect of a 2.00% redemption fee which is incurred on shares held less than 90 days.

Mutual fund investing involves risk including possible loss of principal. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. In addition to the normal risks associated with investing, 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. AlphaOne NextGen Technology Fund is non-diversified. There can be no assurance that the Fund will achieve its stated objectives.

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