

Today, January 3, 2023, DuPont Capital Management (“The firm”) announced the launch of the DuPont Capital Value Creators Large Cap Fund (DCVCX). The fund, to be managed by portfolio managers Kevin Fogarty, CFA, and Sean George, CFA, seeks long-term capital appreciation and primarily invests in equity securities of U.S. Large Cap companies that we believe are undervalued.

The Value Creators strategy invests in companies with strong franchises, significant free cash flow (FCF) generation power, and value-generating capital allocation policies. The firm believes that strategic use of cash exceeding a company’s organic growth needs can have a significant impact on the long-term value of an investment.

DuPont Capital is proud to build on the success of the Value Creators separately managed account, launched January 1, 2017, that has more than \$850 million in assets under management (as of November 30, 2022). With a lower minimum investment, the launch of the Value Creators Large Cap fund offers investors an additional way to access the strategy in addition to the currently offered separate account and model delivery vehicles.

Free cash flow (FCF) refers to the cash that a company generates after accounting for cash outflows to support operations and maintain its capital assets.

Investing involves risk. Principal loss is possible. A non-diversified fund, which may concentrate its assets in fewer individual holdings than a diversified fund, is more exposed to individual stock volatility than a diversified fund. The Fund is a newly formed mutual fund and has no history of operations.

*An investor should consider the fund’s investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the Fund can be found in the fund’s prospectus. To obtain more information, please call (833) 996-2513. Please read the prospectus carefully before investing.*

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### **About DuPont Capital**

DuPont Capital Management is an SEC registered investment advisor based in Wilmington, Delaware. Since the firm’s establishment in 1993, we’ve had a long history of developing global investment opportunities in both traditional and alternative strategies across equity, fixed income, and alternative investments. Our investment team structure gives us the ability to be flexible and adapt to changing markets conditions. DuPont Capital’s focus is delivering consistent investment management results for our clients. Our history of institutional asset management is rooted back to 1942 when our former parent company, DuPont, established a pension plan for its employees. Corteva Inc. succeeded DuPont as

sponsor of the DuPont Pension Plan in 2019. DuPont Capital is a wholly owned subsidiary of Corteva and continues to manage the legacy DuPont Pension Plan.

DuPont Capital's President and CEO, Valerie Sill believes in education and diversity of experience as represented in our investment teams which are comprised of PhDs, engineers, medical doctors, and scientists. We believe their global expertise creates a portfolio implementation edge that benefits our clients.

For additional information, please contact:

Mr. William Smith

Managing Director

Business Development and Client Service

(302) 477-6204

[Bill.Smith@dupontcapital.com](mailto:Bill.Smith@dupontcapital.com)

[www.dupontcapital.com](http://www.dupontcapital.com)