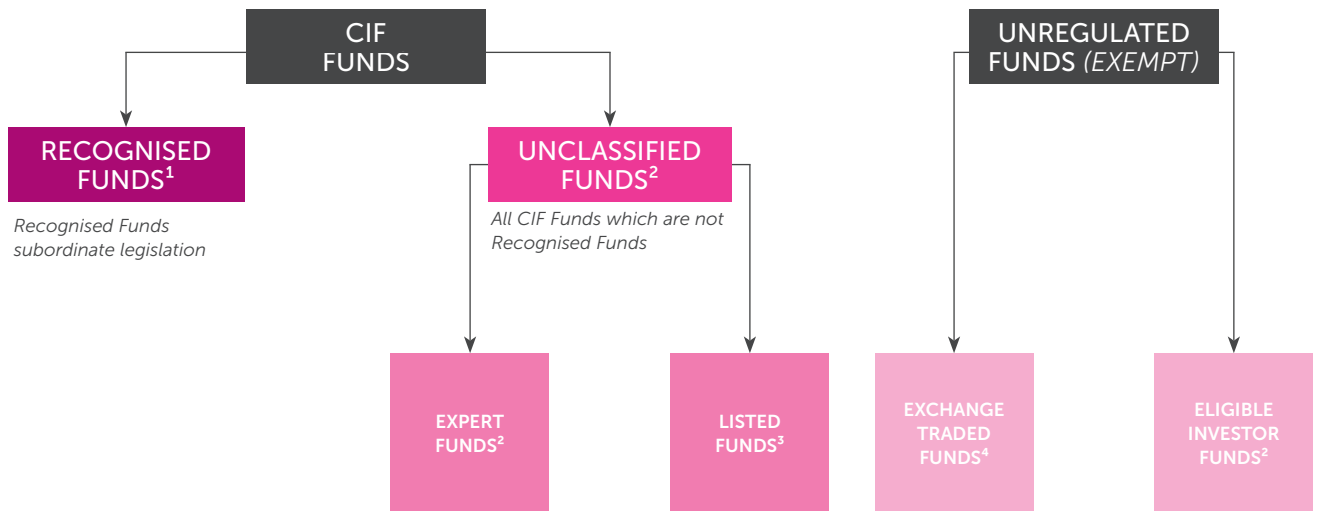
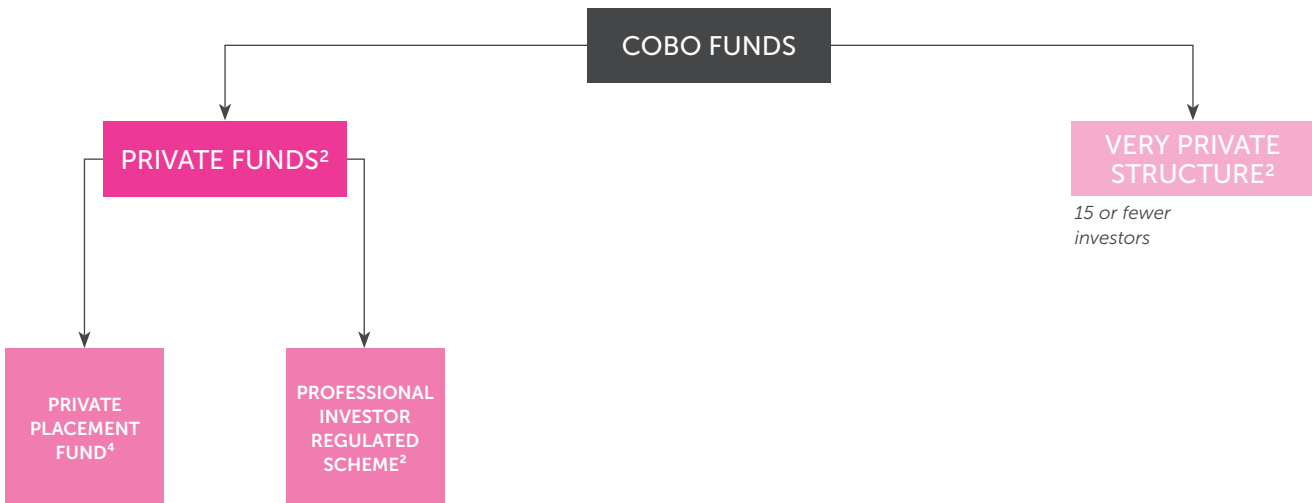


• **JERSEY FUNDS QUICK REFERENCE GUIDE**

MORE THAN 50 OFFERS



50 OR FEWER OFFERS



¹ May be a Company or Trust, and must be Open-ended

² May be a Company, a Partnership or a Trust and either Open or Closed-ended

³ Must be a Company and Closed-ended

⁴ May be a Company, a Partnership or a Trust and must be Closed-ended

For more information, please contact funds@collascrill.com

