



EntrepreneurShares Fund Performance

as of 12/31/16

FUND	Last 1 Mo	Last 3 Mo	YTD	Last 1 Yr	Last 3 Yr	Inception
IMPLX Inception 06/30/14	1.12%	2.94%	9.34%	9.34%		5.80%
IMPAX Inception 12/17/13	2.62%	7.59%	17.31%	17.31%	4.88%	6.36%
ENTIX Inception 11/11/10	1.84%	1.11%	8.79%	8.79%	2.70%	7.13%

Performance data quoted represents past performance; past performance 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 877-271-8811 /or visiting www.ershares.com.
 US All Cap, US Large Cap, and Global fund gross expense ratios are 0.91%, 0.83%, and 2.53% respectively.

