

# Quality Value Fund Performance



## Historical Performance (%)

Average Annual Returns vs the Morningstar US Mid Cap Value Fund Category Average as of September 30, 2020

	QTR	1 Year	3 Years	5 Years	10 Years
<b>Jensen - Class I Rank</b>	<b>2.85</b>	<b>6.91</b>	<b>7.61</b>	<b>8.38</b>	<b>9.77</b>
Morningstar Category Return	2.30	-10.02	-0.95	3.98	7.96

**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. All returns include the reinvestment of dividends and capital gains. To obtain updated performance information that is current as of the most recent month end, please call 1-800-992-4144 or visit [www.jenseninvestment.com](http://www.jenseninvestment.com). All returns include the reinvestment of dividends and capital gains. Performance shown is for the Class I Shares; performance for other Fund share classes will differ.