



OUR STRATEGIES

Harvest offers investors a range of specialized yield enhancement, risk reduction, alternative beta and absolute return investment strategies accessible via mutual funds, separately managed accounts or hedge funds.

[Take a Closer Look](#)

HARVEST EDGE FUNDS

Harvest Edge Mutual Funds apply our income-producing options strategy over Core Investments, offering investors choice in their exposure to equity, fixed income or cash asset classes.

[View Our Mutual Funds](#)



Harvest Edge Absolute Fund

August 31, 2018

Institutional: HEAIX

Investor: HEANX

Inception date: 10/1/2009

The Harvest Edge Absolute Fund seeks to provide total return independent of general market direction.

Keys to Our Approach

The fund's core investments seek to deliver returns with relatively low volatility and minimal interest rate and credit risk as well as no correlation to equity markets. Our Collateral Yield Enhancement Strategy (CYES) utilizes relatively short-dated S&P 500 Index option call spreads and put spreads to seek incremental returns. Our CYES is designed to avoid directional bias relative to the S&P 500 Index and under normal market conditions has a low correlation to the equity and bond markets. We actively manage the CYES strategy via options pairs with laddered higher and lower strike prices and staggered expiration dates, which collectively are intended to manage volatility risks and diversify duration risk.

Description	Ticker	Inception	Cumulative Total Return % as of 8/31/2018			Annual Return % as of 8/30/2018			
			1mo	3mo	YTD	1yr	3yr	5yr	SI
Institutional Class	HEAIX	12/18/2017	0.10	1.65	2.92	1.60	3.74	3.21	4.02
Investor Class	HEANX	12/18/2017	0.10	1.58	2.70	1.30	3.67	3.17	3.99
Bloomberg Barclays US Treasury Bills 1-3 Month Index			0.16	0.48	1.10	1.29	0.62	0.38	0.26
Choe S&P 500 Iron Corridor Index			0.20	1.71	3.47	-0.44	2.19	1.04	0.39

Past performance does not guarantee future results. Investment returns 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 may be lower or higher than the performance date quoted. Call 844-842-7837 or visit hvmfunds.com for current month-end performance. Performance less than 1 year is cumulative. One cannot invest directly in an index. Index returns do not reflect deductions for fees, expenses or taxes.

A privately offered fund managed by the Advisor was reorganized into the Fund as of the date the Fund commenced operations (Dec. 18, 2017). This privately offered fund was organized on May 14, 2009 and commenced operations on October 1, 2009 and had an investment objective, strategies, policies, restrictions and guidelines that were, in all material respects, the same as those of the Fund, and was managed in a manner that, in all material respects, complied with the investment guidelines and restrictions of the Fund. However, the privately offered fund was not registered as an investment company under the Investment Company Act of 1940, as amended ("1940 Act"), and the privately offered fund was not subject to certain investment limitations, diversification requirements, liquidity requirements, and other restrictions imposed by the 1940 Act and the Internal Revenue Code of 1986 which, if applicable, may have adversely affected its performance.

The Fund's performance for periods prior to the commencement of operations is that of the privately offered fund (net of actual fees and expenses charged to the privately offered fund). The performance of the privately offered fund has not been restated to reflect the fees, estimated expenses and fee waivers and/or expense limitations applicable to each class of shares of the Fund, if the performance of the privately offered fund had been restated to reflect the applicable fees and expenses of each class of shares of the Fund, the performance may have been higher or lower than the performance shown in the bar chart and Average Annual Total Returns table below. For periods following the Fund's commencement of operations on Dec. 18, 2017, the performance of each class of shares will differ as a result of the different levels of fees and expenses applicable to each class of shares.

Portfolio Management Team



Richard L. Selvalu, Jr.
CEO and Portfolio Manager



Curtis F. Stockelman, Jr.
President, Chief Risk Officer



Michael Ziegert, CIA
Partner



Tim Knowles
Managing Director

Expense Ratios (%)

Investor Class	Gross Expense Ratio (Before Waivers)	Net Expense Ratio (After Waivers)
Institutional Class	2.40	1.20
Investor Class	2.13	0.95

*The Advisor has contractually agreed through March 1, 2019 to waive fees and/or reimburse expenses incurred by the Fund to the extent necessary to limit the Total Annual Fund Operating Expenses to 0.95%.

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844.842.7837 hvmfunds.com
419 LEXINGTON AVENUE, SUITE 2125, NEW YORK, NY 10017

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management

ROLE

Registered Investment Advisor (RIA) and Commodity Trading Advisor
(CTA)

AUM

Serving over **\$9 billion** of client assets*

YEARS

We celebrated our 10-year anniversary on April 1st, 2018

OFFICES

The Graybar Building in Midtown Manhattan (NYC)

EXPERTISE

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How We Got Here

**“STRATEGIES MAY LOOK GREAT ON PAPER,
BUT IT TAKES A TRULY EXPERT TEAM TO
PRODUCE GREAT LONG-TERM RESULTS FOR
CLIENTS. THAT’S HARVEST.”**

– Richard L. Selvala, Jr., CEO, Co-Founder

**AUM as of December 31, 2018*

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Future looking statements, Performance Data and strategy level performance reporting: The information in this site is NOT intended to contain or express exposure recommendations, guidelines or limits applicable to a Fund. The information in this report does not disclose or contemplate the hedging or exit strategies of the Fund. While investors should understand and consider risks associated with position concentrations when making an investment decision, this report is not intended to aid an investor in evaluating such risk. The terms set forth in the Offering Documents are controlling in all respects should they conflict with any other term set forth in other marketing materials, and therefore, the Offering Documents must be reviewed carefully before making an investment and periodically while an investment is maintained. Statements made in this release include forward-looking statements. These statements, including those relating to future financial expectations, involve certain risks and uncertainties that could cause actual results to differ materially from those in the forward-looking statements. Unless otherwise indicated, Performance Data is presented unaudited and “net” of management fees and other fund expenses (i.e. legal and accounting and other expenses as disclosed in the relevant Fund’s Offering Documents”) and net of performance allocations. Due to the format of data available for the time periods indicated, both gross and net returns are difficult to calculate precisely. Accordingly, the calculations have been made based on in some cases limited available data and a number

of assumptions. Because of these limitations, the performance information should not be relied upon as a precise reporting of gross or net performance, but rather merely a general indication of past performance.

The performance information presented herein may have been generated during a period of extraordinary market volatility or relative stability in a particular sector. Accordingly, the performance is not necessarily indicative of results that the Fund may achieve in the future. In addition, the foregoing results may be based or shown on an annual basis, but results for individual months or quarters within each year may have been more favorable or less favorable than the results for the entire period, as the case may be. If index information is included, it is merely to show the general trend in the markets in the periods indicated and is not intended to imply that the portfolio was similar to the indices in either composition or element of risk. This report may indicate that it contains hypothetical or actual performance of specific strategies employed by the Adviser, such strategies may comprise only a portion of any specific Fund's portfolio, and, therefore, the reported strategy level performance may not correspond to the performance of any Fund for the reported time period.

Investment Risks: Investing in the Fund is speculative and involves varying degrees of risk, including substantial degrees of risk in some cases. The Fund may be leveraged and may engage in other speculative investment practices that may increase the risk of investment loss. Past results of the Fund investment manager is not necessarily indicative of future performance of the Fund, and the Fund's performance may be volatile. The use of a single advisor could mean lack of diversification and, consequently, higher risk. The Fund may have varying liquidity provisions and limitations. There is no secondary market for investors' interests in the Fund and none is expected to develop.

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