



CAMELOT
MUTUAL FUNDS

FUNDS DESIGNED FOR CASH FLOW

Both CPRIX and CEXIX incorporate option writing in an effort to leverage cash flow from equities.

SCHEDULE A CALL (/CALENDLY)



Ameritrade

charles SCHWAB



Fidelity
INVESTMENTS



Folio Institutional

“Take the Fruit and Not the Tree”

Our research study challenges
conventional wisdom and takes
a deep dive look into the 4%
rule, sequence risk, & the
integrity of cash flow.

Explore our research...

DOWNLOAD WHITE PAPER

CPRIX





CAMELOT PREMIUM RETURN FUND

The Fund seeks to achieve its investment objectives of current income with capital appreciation primarily through equity-based **option writing** strategies including *cash-secured puts* and *covered calls*. The premium the Fund receives from writing options potentially generates gains for the Fund. The Fund may also invest in dividend-paying or non-dividend-paying common stocks with market capitalizations of **at least \$1 billion**.

Tickers: CPRFX / CPRIX

REQUEST CPRIX FACT SHEET

CEXIX





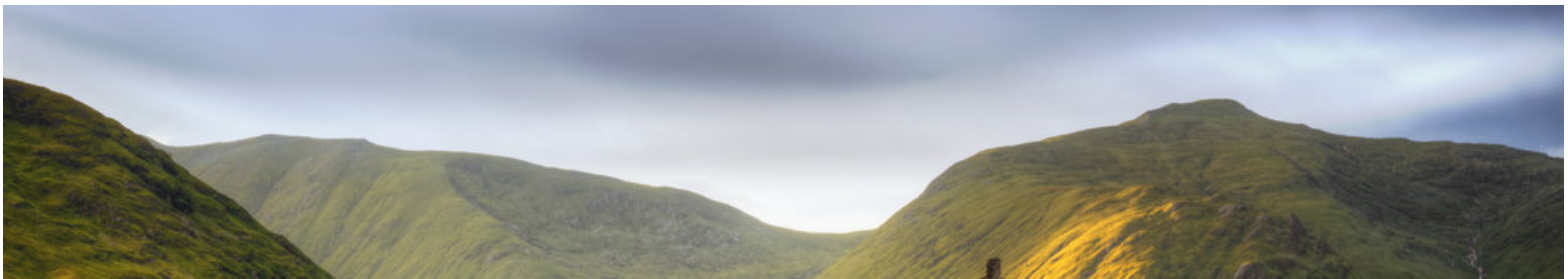
CAMELOT EXCALIBUR SMALL CAP FUND

The Fund seeks to achieve its investment objectives of current income with capital appreciation primarily through equity-based **option writing** strategies including *cash-secured puts* and *covered calls*. The premium the Fund receives from writing options potentially generates gains for the Fund. The Fund may also invest in dividend-paying or non-dividend-paying common stocks with market capitalizations **below \$4 billion**.

Tickers: CEXAX / CEXIX

REQUEST CEXIX FACT SHEET

Our Investment Process



Target a consistent and rising cash flow distribution that is not dependent on changing market conditions and aim to deliver favorable total return with reduced volatility over a normal 5-7 year market cycle.

ASSESS PERCEIVED FAIR VALUE	SEEK OPTION PREMIUM	HOLD TO PERCEIVED FAIR VALUE	REBALANC E & MONITOR
Fundamental cash flow analysis to target buy and sell price range of individual equity positions	Sell cash secured put options as a buying discipline and covered calls as an exit discipline.	Seek to participate in growth to perceived fair market value of individual equity positions.	Active monitoring of positions. Seek to take advantage of discounted value created by market volatility

Monthly Manager Call

Our Chief Investment Officer & Chief Economist discuss strategy and the economy on the 2nd Tuesday of each month at 11:00am est. We invite you to listen in ...

REGISTER FOR
MONTHLY CALL
(/MARKETCALL)

*"In short, we aim to
deliver the utility that
money provides to
investors at the time
they need it."*

*Darren Munn, CFA / Camelot
Funds Manager*



Learn How We Generate Cash Flow

We understand that internal fees are a potential barrier to using mutual funds. We also know that fund performance is an important factor in evaluating success. During our initial call we want to address questions and provide clarity.

- 1 SCHEDULE CALL**
We want to hear about the way you build portfolios and your preferred investment management strategy.
- 2 GET CLARITY**
During our call we will cover best practices for utilizing the fund and address any questions you may have related to the fund (access, fees, and/or performance, etc).
- 3 TAKE NEXT STEPS**
We determine next steps based on your desired outcomes, and look for opportunities for our Relationship Manager to provide the necessary information for your next client review.

SCHEDULE A CALL (/CALENDLY)



Contact Camelot

Schedule a call below:



**Call Toll Free: 855-CPR-
FUND**

Corporate Headquarters
Camelot Funds
1700 Woodlands Drive, Suite
100
Maumee, OH 43537

Steve Prew at Camelot Portfolios

Thank you for scheduling a call. Please start by choosing your desired timeframe for our call together. Next, review the available dates and times below and choose an option that works best for you. I look forward to speaking. Steve

15 Minute Call

OUR TEAM ([HTTP://WWW.CAMELOTPORTFOLIOS.COM/PEOPLE](http://www.camelotportfolios.com/people))

[Choose a date.](#) [Choose a time.](#) [I will call you.](#) [Thank you!](#)

MONTHLY MARKET UPDATE CALL (/MARKETCALL)

CAMELOT SUMMARIES (/CAMELOT-SUMMARIES)

Camelot Portfolios, 1700 Woodlands Dr, Maumee, OH, 43537, United States (419) 794-0538 support@camelotportfolios.com (<mailto:support@camelotportfolios.com>)

There is no assurance that the Fund will achieve its investment objective. Investment return and principal value fluctuate with changing market conditions so that when redeemed, shares may be worth more or less than their original cost. Investing in the fund carries certain risks. The Fund's assets may be invested in the securities of a limited number of companies that could be in the same or related economic sectors. Therefore, the Fund's portfolio may be more susceptible to any single economic, technological or regulatory occurrence than the portfolio of a diversified fund.

There are risks associated with the sale and purchase of call and put options. As the seller (writer) of a covered call option, the Fund assumes the risk of a decline in the market price of the underlying security below the purchase price of the underlying security less the premium received, and gives up the opportunity for gain on the underlying security above the exercise option price. The Fund intends to write (sell) options on a significant portion of its portfolio. The options will generally have terms of three to six months resulting in proceeds being reinvested several times during the year. This will result in a higher level of portfolio turnover.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Camelot Funds. This and other important information about the Funds are contained in the prospectus, which can be obtained at www.camelotfunds.com or by calling 855-226-3863. The prospectus should be read carefully before investing. The Camelot Funds are distributed by Northern Lights Distributors, LLC member FINRA/SIPC. www.finra.org (<http://www.finra.org/>) www.sipc.org (<http://www.sipc.org/>)

