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Ryan Labs Asset Management Funds

Core Fund

[RLCBX \(/Fund_Information/Core_Fund\)](/Fund_Information/Core_Fund)

Ryan Labs Core Fixed Income Fund is a total return strategy managed versus the Barclays Aggregate Index. For more information about the fund, please click [here. \(/Fund_Information/Core_Fund\)](/Fund_Information/Core_Fund)

Long Credit Fund

[RLLCX \(/Fund_Information/Long_Credit_Fund\)](/Fund_Information/Long_Credit_Fund)

Ryan Labs Long Credit Fund is a total return strategy managed versus the Barclays Long Credit Index. For more information about the fund, please click [here. \(/Fund_Information/Long_Credit_Fund\)](/Fund_Information/Long_Credit_Fund)



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FINRA's BrokerCheck

Check the background of Ultimus Fund Distributors, LLC on FINRA's BrokerCheck (<http://brokercheck.finra.org/>)

Investment in the Fund is subject to investment risks, including, without limitation, market risk, interest rate risk, management.

*Before you invest in the **Ryan Labs Core Bond Fund** or **Ryan Labs Long Credit Fund**, please refer to the prospectus for important information about the investment company, including investment objectives, risks, charges and expenses. For an electronic copy of the Ryan Labs Core Bond Fund prospectus, please click here ([/Invest_With_Us](#)). For an electronic copy of the Ryan Labs Long Credit Fund, please click here ([/Invest_With_Us](#)). You may also obtain a hard copy of the Prospectus by calling 866-561-3087. The Prospectus should be read carefully before you invest or send money.*

The Fund is offered only to United States residents, and the information on this site is intended only for such persons. Nothing on this web site should be considered a solicitation to buy or an offer to sell shares of any fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction.

The Ryan Labs funds are distributed by Ultimus Fund Distributors, LLC.
Mutual fund investing involves risk. Principal loss is possible.

Fixed income securities are subject to certain risks including, but not limited to: interest rate (changes in interest rates may cause a decline in the market value of an investment), credit (changes in the financial condition of the issuer, borrower, counterparty, or underlying collateral), prepayment (debt issuers may repay or refinance their loans or obligations earlier than anticipated), and extension (principal repayments may not occur as quickly as anticipated, causing the expected maturity of a security to increase). Investments in asset backed and mortgage backed securities include additional risks that investors should be aware which include those associated with fixed income securities, as well as increased susceptibility to adverse economic developments. Derivatives are speculative and may hurt the Fund's performance. They present the risk of disproportionately increased losses and/or reduced gains when the financial asset or measure to which the derivative is linked changes in unexpected ways. Foreign securities are more volatile, harder to price and less liquid than U.S. securities; and are subject to different accounting and regulatory standards, and political and economic risks. These risks are enhanced in emerging markets countries. The Fund's investments in high-yield bonds may subject the Fund to substantial risk of loss. Please read the prospectus for more detailed information regarding these risks.