

...your source for emerging alternatives.



Who We Are

James Alpha Management is a leader in the marketplace of emerging alternative fund managers. We are a diversified asset management firm specializing in identifying, seeding, and growing an innovative lineup of alternative investment solutions for both institutional and individual investors. Our objective is to identify outstanding early-stage alternative investment managers and assist them in growing their businesses. We provide operational, sales, and marketing support so that managers can focus on what they do best — manage their portfolios. Our product areas are all inclusive across hedge funds, structured products, private equity, direct investments, venture capital, and specialized investment strategies.

Our Mission

- Identify top performing emerging alternative investment managers
- Partner with exceptional investment teams
- Generate an attractive, risk-adjusted, absolute return on invested capital
- Manage risk and protect investments
- Provide ongoing marketing and operational support

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James Alpha Management is a New York based SEC-registered investment advisor which invests in emerging managers and their hedge fund and/or mutual funds. Their form ADV can be found at <http://www.adviserinfo.sec.gov>. Please consider the charges, risks, expenses and investment objectives carefully before investing. Please see a PPM, prospectus, or if available, a summary prospectus containing this and other important information. Read it carefully before you invest or send money. Mutual Funds are distributed by Northern Lights Distributors, LLC. Hedge Funds are distributed by FDX Capital LLC. Both are members of [FINRA](#) and [SIPC](#).

Past performance is not a guarantee nor a reliable indicator of future results. As with any investment, there are risks. There is no assurance that any portfolio will achieve its investment objective. Mutual funds involve risk, including possible loss of principal. Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund. This and other information is contained in the Fund's prospectus, which can be obtained by calling +1 (888) 814-8180 and should be read carefully before investing.

Portfolio Specific Risks: As with any investment, there are multiple risks associated with REITs. Risks include declines from deteriorating economic conditions, changes in the value of the underlying property, rising interest rates and defaults by borrowers, to name a few. Please see the prospectus for a full disclosure of all risks and fees. Investing in the bond, stock and commodities markets is subject to certain risks including market, interest-rate, issuer, credit, inflation risk and catastrophe or event-linked risk. Investing in foreign denominated and/or domiciled securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Equities and currencies may decline in value due to both real and perceived general market, economic, and industry conditions. Corporate debt securities are subject to the risk of the issuer's inability to meet principal and interest payments on the obligation and may also be subject to price volatility due to factors such as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity. High-yield, lower-rated, securities involve greater risk than higher-rated securities.