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OUR MISSION

“THE COMMITMENT TO CREATING AN ENVIRONMENT IN WHICH THE COMPANY’S GOALS AN INVESTORS WILL REPRESENT THE BACKBONE OF EACH STRATEGIC DECISION AND

Built on a steadfast foundation of progressive investment theory, our philosophy endeavors to meet the goals of our inves de�ned expectations into successful and measurable results is the bedrock

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V Contact us at 1-800-MUTUALS Q 700 N. Pearl St. Suite 900 Dallas, TX 75201

Q 735 N Water St. Suite 541, Milwaukee, WI 53202 Client Login

EET OUR TEAM

ith a history spanning three decades, USA Mutuals has long been a provider of alternative investment strategies to both th mpany launched with a simple mandate: Create an environment in which the company’s goals and expectations are truly

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BOUT OUR FUNDS

SA Mutuals aims to clearly de�ne the fundamental expectations of each of our strategies in various types of market cycles. anagement tools, and predictable risk management tools are the foundation of our portfolio construction philosophy.

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MANAGER
SELECTION

EWS ON OUR FUNDS

e publish regular commentaries on our funds in order to keep our investors informed. In addition our team keeps up to da the overall health of our portfolios. Take a look at our news page to stay up to date with our comprehensive news and ana

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In constantly monitoring all
corners of the institutional
investment world, our
management team seeks to
identify uniquely talented and
undiscovered investment
managers that have compiled track records of success in their
respective asset classes. We
believe that o�ering these
strategies in a vehicle that
emphasizes both transparency and daily liquidity is a bene�t to all
investors. Furthermore, in aspiring to create a suite of strategies that are largely uncorrelated to each other, we hope to provide our
clients the �exibility to employ one, several, or all of our funds as
portfolio tools in addressing a
variety of investment goals.

REA D MO RE

OUR OFFICES

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USA MUTUALS

Built on a steadfast foundation of progressive investment theory, our philosophy endeavors to meet the goals of our investors in any economic cycle. Perpetually striving to transform clearly de�ned expectations into successful and measurable results is the bedrock of our organization.

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Mutual fund investing involves risk; principal loss is possible. The risks associated with an investment in a Fund can increase during times o investment goals, you could lose all or a portion of your investment in the Fund over long or even short periods of time. Certain stocks selec Investments are subject to market risk, which may cause the value of the Fund’ s investment to decline. Common stocks are susceptible to ge

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market confidence in and perceptions of their issuers change. Investment strategies employed for a Fund may not result in an increase in the Funds may use leverage, invest in derivatives and sell securities short. Leveraging may exaggerate the effect on net asset value of any increas subject the Fund to losses if the derivatives do not perform as expected. Short sales involve selling a security that a Fund borrows and does n security sold short increases prior to the scheduled delivery date, since a Fund must pay more for the security than it has received from the underlying investments that they represent, but also may involve risks different from, and possibly greater than, the risks associated with i securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. This risk increas such as limited liquidity and greater volatility.

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The Barrier Fund name was changed to the Vice Fund on October 1,

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