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PHILANTHROPY

Hundredfold Advisors is the subadvisor to the Hundredfold Select Alternative Fund. The management fees earned by Hundredfold Advisors are passed through to a nonprofit organization called Simply Distribute which supports medical, religious, scientific and educational nonprofits throughout the world. Since 2004, Hundredfold Advisors has donated more than \$5 million to designated charities. [Click here to learn more.](#)

WHY LIQUID ALTERNATIVES

As global markets grow in complexity, your investment strategies should keep pace. Liquid alternative strategies, as a part of a well-diversified portfolio, are designed to:

1. Offer absolute returns uncorrelated with more traditional asset classes
2. Provide downside protection in volatile markets
3. Access alternative strategies in a flexible, liquid wrapper
4. Enhance portfolio risk management

IN THE NEWS



Press Release 12/07/2016

Hundredfold Select Alternative Fund Awarded Five Star Rating [More>>](#)



Press Release 10/22/2012

Hundredfold Introduces New Share Class [More >>](#)



Ticker 10/19/2011

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The risks associated with the Funds are detailed in the prospectus which include risks of the subadvisor's investment strategy, aggressive investing techniques, high portfolio turnover, investing in ETFs, investing in other investment companies, swap agreements, asset-backed securities, leverage, shorting and non-diversification. Aggressive investing techniques would include the use of futures, enhanced betas and shorting securities. Shorting occurs when investors sell securities they do not own and are committed to repurchasing eventually. Because the Fund's holdings include small-cap, mid-cap and international equities, there are additional risks such as the possibility of greater price volatility and reduced liquidity, fluctuations in currency exchange rates, and political diplomatic and economic conditions as well as regulatory requirements in foreign countries. There are additional risks associated with investing in instruments rated below investment grade (i.e. junk bonds) because such instruments generally involve greater risk of default or price changes than other types of fixed-income instruments, therefore the Fund's performance may vary significantly as a result.

An investor should consider the investment objectives, risks, charges and expenses of the Hundredfold Select Funds carefully

before investing. The prospectus contains this and other information about the Hundredfold Select Funds. Download a prospectus, or call Gemini Fund Services at 855-582-8006. The prospectus should be read carefully before investing.

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