

LADDER CAPITAL ASSET MANAGEMENT LAUNCHES LADDER SELECT BOND FUND

Announcing the Ladder Select Bond Fund, a no-load mutual fund focused on investment grade commercial mortgage backed securities.

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February 13, 2019

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Mutual fund investing involves risk. Principal loss is possible.

Past performance is no guarantee of future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund. This information and other important information about the Fund is contained in the Prospectus, which can be obtained by calling Shareholder Services at 888-859-5867 or by clicking [here](#). The Prospectus

should be read carefully before investing.

FINRA's BrokerCheck: Check the background of Ladder Capital Securities LLC and Ultimus Fund Distributors LLC on [FINRA's BrokerCheck](#).

Investments in mortgage-backed securities, asset-backed securities and other structured finance instruments include additional risks that investors should be aware of, such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. The Fund will concentrate its investments in commercial mortgage-backed securities ("CMBS") and, therefore, will be subject to the risks associated with these securities, including risks associated with the underlying mortgages, to a greater degree than a fund that does not concentrate in such securities. Investments in non-investment grade and unrated securities presents a greater risk of loss to principal and interest than higher-rated securities. Derivatives involve risks different from and, in certain cases, greater than the risks presented by more traditional investments. Investments in non-investment grade and unrated securities, derivatives, and restricted securities tend to involve greater liquidity risk. The Fund is non-diversified and, therefore, may be more susceptible to being adversely affected by a single corporate, economic, political or regulatory occurrence than a diversified fund. Any use of leverage by the Fund may exaggerate the effect of any increase or decrease in the value of securities in the Fund's portfolio on the Fund's Net Asset Value and, therefore, may increase the volatility of the Fund. The Fund is new and the Fund's investment adviser has not previously served as investment adviser to a registered investment company. For more information on these risks and other risks of the Fund, please see the [Prospectus](#).

Comments or complaints regarding the Ladder Select Bond Fund should be mailed to the Ladder Select Bond Fund, c/o Ladder Capital Corp, 345 Park Avenue, 8th floor, New York, NY 10154, or call (888) 859-5867.

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Investment products:

Not FDIC Insured	May Lose Value	Not Bank Guaranteed
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