OUR OVERVIEW

We strive to help our investors participate in the gains available from financial markets, while mitigating the downside risk

The ACM Dynamic Opportunity Fund is designed as a core investment for investors seeking long term capital appreciation with a short term focus on capital preservation. The fund employs a dynamic strategy, which aims to actively participate during a rising market environment and mitigate downside risk when markets experience downturns.

The ACM Tactical Income Fund is designed as a core investment for investors seeking income generation, while also focusing on capital preservation. The fund employs a tactical strategy which aims to capture attractive income opportunities and mitigate downside risk when markets experience downturns.

OVERVIEW TEAM OUR APPROACH  PORTFOLIO  PERFORMANCE  COMMENTARY  FUND DOCUMENTS 

CONTACT

OUR APPROACH

A dynamic strategy to add alpha

OUR COMMENTARY

Monthly updates and commentary

OUR TEAM

Over 75 years of combined experience

We believe in long-term capital appreciation with a short-term focus on capital preservation.

JORDAN L. KAHN, CFA - PRESIDENT & CIO

Investment Portfolio As of May
31, 2019

Dynamic Opportunity Fund
Top 10 Positions
Stock Wtg
Amazon.com Inc 2.98%
Visa Inc 2.79%
Alphabet Inc 2.72%
Zscaler Inc 2.45%
Facebook Inc 2.44%
Adobe Inc 2.42%
PayPal Holdings Inc 2.27%
Net�ix Inc 2.23%
Trade Desk Inc/The 2.07%
NextEra Energy Inc 1.99%

*Portfolio holdings are subject to change and should not be considered investment advice.

Tactical Income Fund
Top 10 Positions
Stock Wtg
Emerging Market Bond 12.00%
Investment Grade Corporate 12.00%
Preferred Stock 11.98%
International Bonds 11.98%
High Yield Muni 11.96%
High Yield Bond 9.43%
Mortgage Backed Bond 5.99%
Long-Term Treasury 5.96%
Convertible Securities 4.71%
BDC Income Fund 3.99%

*Portfolio holdings are subject to change and should not be considered investment advice.

THE TEAM

Meet the Team

Jordan L. Kahn, CFA
CIO and Portfolio Manager

David Rabin
Managing Director

Alan Savoian
Portfolio Manager

Joseph Letts
Associate Portfolio Manager

Risk Disclosure:

Mutual Funds involve risk including possible loss of principal. There is no assurance that the Fund will achieve its investment objectives.

ETF’s are subject to speci�c risks, depending on the nature of the underlying strategy of the fund. These risks could include liquidity risk, sector risk, as well as risks associated with �xed income securities, real estate investments, and commodities, to name a few. Investments in underlying funds that own small and mid-capitalization companies may be more vulnerable than larger, more established organizations.

Investments in foreign securities could subject the Fund to greater risks including, currency �uctuation, economic conditions, and different governmental and accounting standards. In addition to the risks generally associated with investing in securities of foreign companies, countries with emerging markets also may have relatively unstable governments, social and legal systems that do not protect shareholders, economies based on only a few industries, and securities markets that trade a small number of issues.

Purchased put options may decline in value or expire worthless and may have imperfect correlation to the value of the Fund’s portfolio securities. Written call and put options may limit the Fund’s participation in equity market gains and may amplify losses in market declines. The Fund will incur a loss as a result of a short position if the price of the short position instrument increases in value between the date of the short position sale and the date on which an offsetting position is purchased. The Fund’s losses are potentially large in a short position, written put or call transaction. If unhedged, written calls expose the Fund to potentially unlimited losses.

Investors should carefully consider the investment objectives, risks, charges and expenses of the ACM Dynamic Opportunity Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 1-844- 798-3833. The prospectus should be read carefully before investing. The ACM Dynamic Opportunity Fund is distributed by Northern Lights Distributors, LLC, member.”http://www.�nra.org/” FINRA. “http://www.sipc.org/” SIPC. Northern Lights Distributors, LLC and Ascendant Capital Management, LLC are not af�liated.

* Avg. Market Cap – The average market capitalization of a fund’s equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company’s shares outstanding by its price per share. Avg. P/E – Price to Earnings (P/E) is a valuation ratio of a company’s current share price compared to its per share earnings. Avg. ROE – A measure of pro�tability that calculates how many dollars of pro�t a company generates with each dollar of shareholders’ equity. Gross Long exposure – The percentage of the holdings in securities that are expected to rise. Gross Short exposure – The percentage of the holdings in securities that are expected to decline. Net exposure – The total exposure after calculating the difference between the Gross Long and Gross Short Exposure. Beta Adj. Exposure – Beta is a measure of systemic risk. The beta-adjusted exposure is a modi�ed measure of exposure that is used for investment funds or portfolios. It is computed as a weighted average exposure of the securities in the portfolio, where the weights are each security’s own beta.

Let’s Talk

REQUEST INFO

6503-NLD-06/11/2019

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