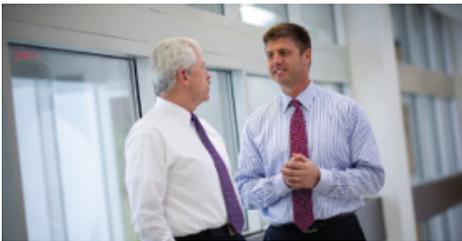




Distinctive ideas  
consistent application

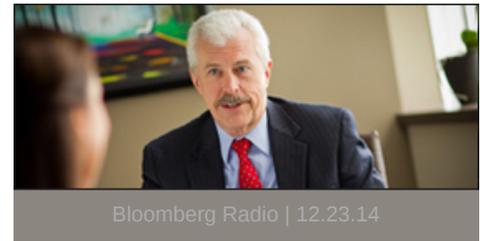
ABOUT US



LK BALANCED FUND



NEWS



Please refer to the Fund's Prospectus for important information about the investment company including investment objectives, risks, charges and expenses. To obtain hard copies of the Prospectus, please call 1.855.698.1378.

**Mutual fund investing involves risk. Principal loss is possible.**

While the fund is no-load, management and other expenses still apply. Please refer to the prospectus for further details. Diversification does not assure a profit or protect against a loss in a declining market. Securities of mid-cap and small-cap companies may be more volatile and less liquid than the securities of large-cap companies. Foreign companies involve risks not generally associated with investment in the securities of U.S. companies, including risks relating to political, social and economic developments abroad and differences between U.S. and foreign regulatory requirements and market practices, including fluctuations in foreign currencies. The Fund's investments in debt securities will be subject to credit risk, interest rate risk, prepayment risk and duration risk. Credit risk is the risk that an issuer will not make timely payments of principal and interest. Interest rate risk is the risk that the value of debt securities fluctuates with changes in interest rates (e.g. increases in interest rates result in a decrease in value of debt securities). Pre-payment risk is the risk that the principal on debt securities will be paid off prior to maturity causing the Fund to invest in debt securities with lower interest rates. Investments in below investment grade debt securities and unrated securities of similar credit quality as determined by the Adviser (commonly known as "junk bonds") involve a greater risk of default and are subject to greater levels of credit and liquidity risk. The Fund may be exposed to liquidity risk when trading volume, lack of a market maker, or legal restrictions impair the Fund's ability to sell particular securities at an advantageous price or in a timely manner.

The LK Balanced Fund is offered only to United States residents, and information on this site is intended only for such persons. Nothing on this web site should be considered a solicitation to buy or an offer to sell shares of the LK Balanced Fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction.

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