



About the Fund

LTAM has evaluated the marketplace of alternative investments available and believes that continuous due diligence, choosing which alternative categories are best to diversify a portfolio, and which investments lead in each category are essential. LTAM has created a closed end interval fund that incorporates quality alternative products and allows clients to access these investments with lower minimums and no accreditation.

The Alternative Strategies Fund is now offered exclusively to the financial advisors of Ladenburg Thalmann & Co. Inc., Triad Advisors Inc. and Investacorp, Inc. The new fund is comprised of a diversified portfolio of alternative investments in more than ten asset classes, including real estate investment trusts (REITs), Master Limited Partnerships (MLPs), Managed Futures, Equipment Leasing, Gas/Oil private partnerships and Royalties, among others.

Manager: Ladenburg Thalmann Asset Management

Investment Objective: The Fund's investment objective is to seek attractive risk-adjusted returns with low to moderate volatility and low correlation to the broader markets, through a concentrated multi-strategy alternative investment approach with an emphasis on income generation.

Investment Strategy: The Fund seeks to use a portfolio of various alternative holdings to provide a consistent quarterly dividend.

Inception date: 9/28/2010

Share Class	Class A	Class C	Class I
Minimum Investment	\$5,000	\$2,500	\$1,000,000
Contingent Deferred Sales Charge (CDSC)	N/A	1% for 1 year	N/A
Symbol	LTAFX	LTCFX	LTIFX
Internal Expense Ratio	1.75%	2.50%	1.50%
Sales Load	4.25% or NAV	None	None

Alternative Strategies Fund is subject to a number of risks and is not suitable for all investors. Investors should carefully consider the investment objectives, risks, charges, expenses of a fund before investing. The fund's prospectus and its summary prospectus contain this and other information about the fund. Please read the prospectus and summary prospectus carefully before you invest or send money. By itself, the Fund does not constitute a balanced investment program. An investment in the Fund's shares may involve certain costs and risks such as derivatives risk, liquidity risk, interest rate risk, market risk, credit risk, master limited partnerships and energy sector risks, mortgage-backed and asset-backed risks, real estate securities risk, and management risk. Share price and investment return will fluctuate such that an investor's shares may be worth more or less than their original cost upon redemption. There may be additional risks that the Fund does not currently foresee or consider material. Shares of mutual funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any agency, and involve investment risks, including the possible loss of the principal amount invested. You may wish to consult with your legal or tax advisors, before deciding whether to invest in the Fund.

Ladenburg Thalmann Asset Management, Inc. ("LTAM") has filed a registration statement (including a prospectus, as supplemented by a prospectus supplement for the offering of the ("Alternative Strategies Fund") with the Securities and Exchange Commission (the "SEC") for the offerings to which this communication relates. Before you invest, you should read these documents and any other documents that Ladenburg Thalmann Asset Management has filed with the SEC for more complete information about LTAM and the offerings to which this communication relates. You may get these documents for free by visiting EDGAR on the SEC website at www.sec.gov. Alternatively, you can request the prospectus and any applicable prospectus supplement by calling toll-free (+1-800-995-5267) or visit www.ladenburgthalmann.com

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[Alternatives Fund Factsheet](#)