



QGLDX

Advisors Preferred

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The First and Only Gold Bullion Mutual Fund



"With the advent of Rick Andrews' patent pending technology, I felt now was finally the time for the first gold bullion mutual fund (QGLDX). It seeks to track the daily return of gold bullion as represented by ETFs that hold gold

and the gold futures market."

JERRY C. WAGNER

President and Founder of Flexible Plan Investments, Ltd.

Characteristics of The Gold Bullion Strategy Fund

- Patent pending structure
- 75 percent of the fund's assets are allocated to short-term bond holdings that can offset all or part of the expense ratio
- Closely tracks the price of gold as benchmarked by the S&P GSCI Gold Index (as of 3/31/2019)
- Variety of tax advantages:
 - 1099 tax reporting – no K-1
 - Normal capital gains treatment:
 - Unlike physical gold bullion ETFs, which are subject to the 28% "collectibles" tax rate
 - Not treated as a commodity fund (where gains are taxed 60% long-term/40% short-term)

FEATURED INFORMATION

IN THE NEWS



ThinkAdvisor

10/14/2014

Gold bullion provides optimal way to benefit from safe haven investment [More >>](#)



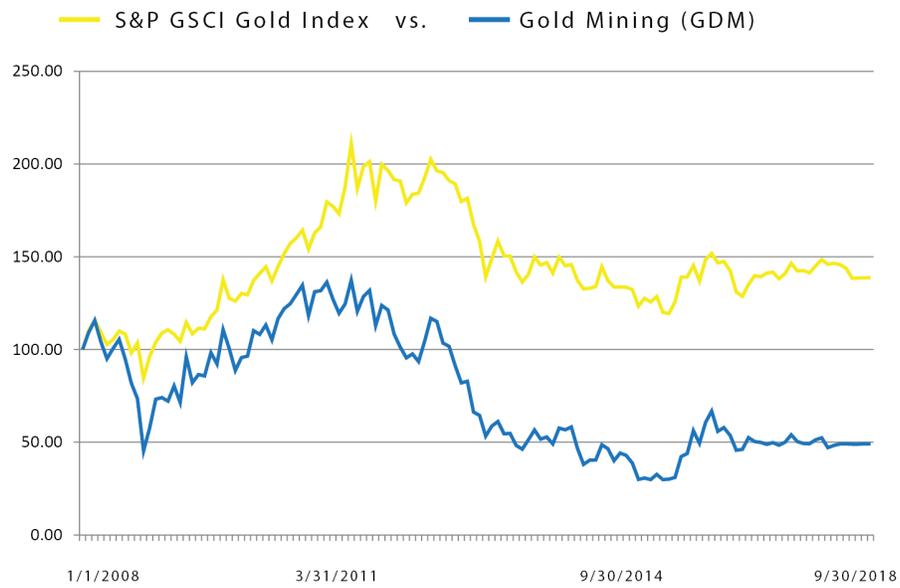
The Street.com

08/15/2014

Video interview with Jerry Wagner [Watch Video >>](#)

THE CASE FOR GOLD BULLION VS. GOLD MINING

Performance of related indexes 1/1/2008-3/31/2019



All previous “gold” mutual funds have been composed primarily of gold mining stocks. As the chart shows, there has been a significant difference between the performance of gold bullion and gold mining stocks.

The S&P GSCI® Gold Index, a sub-index of the S&P GSCI, provides investors with a reliable and publicly available benchmark tracking the COMEX Gold future. This Gold Bullion index is shown for general Gold price comparison and is not meant to represent the performance of the Fund. The GDM is the symbol for the non-investable AMEX Gold Miners Stock Index.

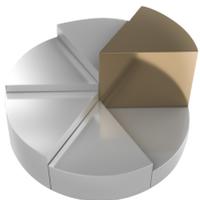
INSIGHTS

Where do gold prices go from here?



[Click here](#) to download the report

How much should I allocate?



Research has demonstrated that portfolios containing gold are generally less volatile than

those that do not. [Click here to read more.](#)

As of the most recent prospectus, the expense ratios for the Gold Bullion Strategy Fund are as follows: Investors' Class (No Load), 1.54%; Class A, 1.54%; Class C, 2.14%. The maximum sales charge imposed on Class A share purchases (as percentage of offering price) is 5.75%. An additional 2% redemption fee applies to all share classes, including Investors' Class, when shares are redeemed within 7 days of purchase.

S&P 500 Index is a capitalization weighted index of 500 stocks representing all major domestic industry groups.

The S&P GSCI® Gold Index, a sub-index of the S&P GSCI®, provides investors with a reliable and publicly available benchmark tracking the COMEX gold future. This Gold Bullion index is shown for general gold price comparison and is not meant to represent the performance of the Fund.

It is not possible to directly invest in any index.

The principal risks of investing in The Gold Bullion Strategy Fund are Risks of the Sub-advisor's Investment Strategy, Risks of Aggressive Investment Techniques, High Portfolio Turnover, Risk of Investing in Derivatives, Risks of Investing in ETFs, Risks of Investing in Other Investment Companies, Leverage Risk, Concentration Risk, Gold Risk, Wholly-owned Corporation Risk, Risk of Non-Diversification and Interest Rate Risk. "Gold Risk" includes volatility; price fluctuations over short periods; risks associated with global monetary, economic, social and political conditions and developments; currency devaluation and revaluation and restrictions; and trading and transactional restrictions.

For more information on the risks of The Gold Bullion Strategy Fund, including a description of each risk, please refer to the prospectus.

An investor should consider the investment objectives, risks, charges and expenses of The Gold Bullion Strategy Fund before investing. This and other information can be found in the Fund's prospectus, which can be obtained by calling 1-855-650-7453. The prospectus should be read carefully prior to investing. There is no guarantee that The Gold Bullion Strategy Fund will achieve its investment objectives.

Flexible Plan Investments, Ltd., serves as investment sub-advisor to The Gold Bullion Strategy Fund, distributed by Ceros Financial Services, Inc. (member FINRA/SIPC). Ceros Financial Services, Inc., and Flexible Plan Investments, Ltd., are not affiliated entities.

Advisors Preferred, LLC, is the Fund's investment adviser. Advisors Preferred, LLC, is a commonly held affiliate of Ceros.

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