



Anchor Capital

OUR FUNDS

OUR TEAM

CONTACT US (<http://anchorcapitalfunds.com/contact-us/>)

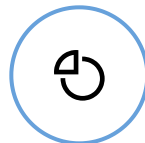
(<http://anchorcapitalfunds.com>)



## NAVIGATE WHAT'S NEXT

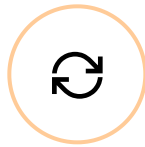
A suite of tactically managed mutual funds designed to diversify portfolios and harvest opportunity

Absolute Return mutual funds built for modern markets.



### Diversification

Anchor Tactical, long-short mutual funds pursue absolute returns across Equity, Fixed Income and Real Estate. For advisors looking for diversification, we have you covered.



## Liquidity

Many alternative investment strategies require multi-year commitments and fund lock-ups. Our funds offer many of the potential benefits of long-short investment strategies with daily liquidity.



## Low Correlation

Reducing correlation among portfolio holdings can be a key ingredient to a diversified portfolio. Anchor Capital Tactical mutual funds pursue low correlation to traditional benchmarks.

---

*There is no guarantee that the Funds will achieve their objectives. No amount of diversification or correlation can ensure profits or prevent losses.*

# A QUANTITATIVE APPROACH

While traditional investment strategies rely heavily upon forecasts and future estimates, Anchor seeks an edge through a more quantitative approach.

Our disciplined risk models examine market price and volatility across short, intermediate and long term time horizons in an effort to obtain optimal market exposure.

Diversifying across multiple, independent risk management strategies gives us the ability to rebalance quickly, and dynamically adjust exposure to changing market conditions.

# ANCHOR TACTICAL FUNDS

---

---




# TACTICAL EQUITY STRATEGIES FUND

A mutual fund that pursues total return from income and capital appreciation with a secondary objective of limiting risk during unfavorable market conditions.

The fund is designed to compliment and potentially enhance overall portfolio returns during periods of generally rising US equity markets, and a hedge during periods of falling price trends. The fund may fit into one of several allocation objectives: Liquid Alternatives, Tactical Growth, or Core Equity.

*The value of securities owned by the Fund may go up or down, sometimes rapidly or unpredictably, due to factors affecting particular companies or the securities markets generally.*

---

SYMBOL	ATESX
CUSIP	66538H823
INCEPTION	9/06/2016
FACT SHEET	 ( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2019/04/ATESX-Fact-Sheet-March-2019-MA19.pdf">http://anchorcapitalfunds.com/wp-content/uploads/2019/04/ATESX-Fact-Sheet-March-2019-MA19.pdf</a> )
PROSPECTUS	 ( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2019/03/Printer-Anchor-Funds-Combined-with-Supplement.pdf">http://anchorcapitalfunds.com/wp-content/uploads/2019/03/Printer-Anchor-Funds-Combined-with-Supplement.pdf</a> )
SAI	 ( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2019/04/Printer-Anchor-Funds-Combined-with-Supplements.pdf">http://anchorcapitalfunds.com/wp-content/uploads/2019/04/Printer-Anchor-Funds-Combined-with-Supplements.pdf</a> )
XBRL	( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2018/01/nlfiv-20171229.zip">http://anchorcapitalfunds.com/wp-content/uploads/2018/01/nlfiv-20171229.zip</a> )

---

# TACTICAL GLOBAL STRATEGIES FUND




The Fund seeks to achieve above average total returns over a full market cycle with lower correlation and reduced risk when compared to traditional world indices.

The fund is designed to compliment and potentially enhance overall portfolio returns during periods of generally rising International equity markets, and a hedge during periods of falling price trends. The fund may fit into one of several allocation objectives: Liquid Alternatives, Tactical Growth, or Core Equity.

---

*The value of securities owned by the Fund may go up or down, sometimes rapidly or unpredictably, due to factors affecting particular companies or the securities markets generally.*

---

SYMBOL	ATGSX
CUSIP	66538H427
INCEPTION	1/15/2019
FACT SHEET	 ( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2019/04/ATGSX-Fact-Sheet-March-2019-MA19.pdf">http://anchorcapitalfunds.com/wp-content/uploads/2019/04/ATGSX-Fact-Sheet-March-2019-MA19.pdf</a> )
PROSPECTUS	 ( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2019/03/Printer-Anchor-Funds-Combined-with-Supplement.pdf">http://anchorcapitalfunds.com/wp-content/uploads/2019/03/Printer-Anchor-Funds-Combined-with-Supplement.pdf</a> )
SAI	 ( <a href="http://anchorcapitalfunds.com/wp-content/uploads/2019/04/Printer-Anchor-Funds-Combined-with-Supplements.pdf">http://anchorcapitalfunds.com/wp-content/uploads/2019/04/Printer-Anchor-Funds-Combined-with-Supplements.pdf</a> )

---

XBRL (<http://anchorcapitalfunds.com/wp-content/uploads/2018/01/nlfiv-20171229.zip>)

---

## TACTICAL CREDIT STRATEGIES FUND

A mutual fund that pursues total returns over a market cycle through a portfolio of long and short, tactical credit investment strategies with a focus on US Corporate High Yield Bonds and U.S. Treasuries.

The fund is designed to compliment and potentially enhance overall portfolio returns during periods of rising prices, and a hedge during periods of falling price trends. The fund may fit into one of several allocation objectives: Alternative, Fixed Income, High Yield Bond or Core Fixed Income.

---

*There is a risk that issuers and counterparties are unwilling or unable to make payments on securities and other investments held by the Fund, resulting in losses to the Fund.*


---

SYMBOL	ATCSX
CUSIP	66538H104
INCEPTION	9/29/2015

---


---

FACT SHEET

 (<http://anchorcapitalfunds.com/wp-content/uploads/2019/04/ATCSX-Fact-Sheet-March-2019-MA19.pdf>)


---

PROSPECTUS

 (<http://anchorcapitalfunds.com/wp-content/uploads/2019/03/Printer-Anchor-Funds-Combined-with-Supplement.pdf>)

---

SAI

 (<http://anchorcapitalfunds.com/wp-content/uploads/2019/04/Printer-Anchor-Funds-Combined-with-Supplements.pdf>)

---

XBRL (<http://anchorcapitalfunds.com/wp-content/uploads/2018/01/nlfiv-20171229.zip>)

---

## TACTICAL MUNICIPAL STRATEGIES FUND

A mutual fund that pursues total return from municipal bond income and capital appreciation with a secondary objective of limiting risk during unfavorable market conditions.

The fund is designed to compliment and potentially enhance overall portfolio returns during periods of generally rising US municipal bonds, and a hedge during periods of falling price trends and/or rising interest rates. The fund may fit into one of several allocation objectives: Liquid Alternatives, Tactical Fixed Income, or Core Fixed Income.

*Municipal bonds are subject to the risk that legislative changes and local and business developments may adversely affect the yield or value of the Fund's investments in such securities.*

---

SYMBOL

ATMSX

---

CUSIP

66538H773


---

INCEPTION

9/06/2016


---

FACT SHEET

 (<http://anchorcapitalfunds.com/wp-content/uploads/2019/04/ATMSX-Fact-Sheet-March-2019-MA19.pdf>)


---

PROSPECTUS

 (<http://anchorcapitalfunds.com/wp-content/uploads/2019/03/Printer-Anchor-Funds-Combined-with-Supplement.pdf>)

---

SAI

 (<http://anchorcapitalfunds.com/wp-content/uploads/2019/04/Printer-Anchor-Funds-Combined-with-Supplements.pdf>)

---

## EXPERIENCED LEADERSHIP

With more than \$800 million in assets under management, our investment team has a combined 40+ years of experience in the research and execution of quantitative trading, risk management, and alternative investment strategies.



Garrett Waters

Portfolio Manager  
CEO, Anchor Capital



- 22 Years Experience
- Previously, JP Morgan Investment Management, Barclays Global
- Villanova University, 1988-1992



# Eric Leake

Portfolio Manager  
President, CIO, Anchor Capital

- 22 Years Experience
- Member Market Technician's Association, American Association of Professional Technical Analysts
- Azusa Pacific University, 1988-1992

Want to learn more? Let's connect.

LET'S TALK (<http://anchorcapitalfunds.com/contact-us/>)

## Anchor Capital

15 ENTERPRISE, SUITE 450

ALISO VIEJO, CA 92656

Call: +800.290.8633 | Fax: +949.382.1947

[www.anchorcapitalfunds.com](http://www.anchorcapitalfunds.com)

---

Definition for Long and Short: Long: Buying a security such as a stock, commodity or currency, with the expectation that the asset will rise in value. Short: The sale of a borrowed security, commodity or currency with the expectation that the asset will fall in value. This information is not intended to constitute legal, tax, accounting or investment advice. Prospective investors should consult their own advisors about such matters. This document is informational in nature and for use by sophisticated investors who meet certain minimum financial requirements. No representation is made that this information is accurate or complete and it should not be relied upon as such.

The Funds are a new mutual funds with a limited history of operations. There is no guarantee the Funds will achieve their investment objective. Mutual Funds involve risk including the possible loss of principal. ETFs in which the Fund invests will not be able to replicate exactly the performance of the indices they track and may result in a loss. There is a risk that issuers and counter parties will not make payments on securities and other investments held by the Fund, resulting in losses to the Fund. The Fund may engage in short sales which may increase the risk of loss associated with any appreciation on the price of a security borrowed in connection with a short sale. Derivative instruments involve risks different from, or possibly greater than, the risks associated with investing directly in securities and other traditional

investments.

Investments in foreign securities could subject the Fund to greater risks including, currency fluctuation, 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. Although hedging is intended to limit or reduce investment risk, hedging strategies may also limit or reduce the potential for profit. The models used by the Fund to determine or guide investment decisions may not achieve the objectives of the Fund. Non-diversification risk, as the Funds are more vulnerable to events affecting a single issuer. Increased portfolio turnover may result in higher brokerage commissions, dealer mark-ups and other transaction costs and may result in taxable capital gains.

**Investors should carefully consider the investment objectives, risks, charges and expenses before investing in the Anchor Funds. This and other information can be found in the Fund's Prospectus, which may be obtained by calling 844-594-1226. Please read the prospectus carefully before investing. The Anchor Funds are distributed by Northern Lights Distributors, LLC Member FINRA (<http://www.finra.org/>)/SIPC (<http://www.sipc.org/>). Anchor Capital Management Group, Inc. is not affiliated with Northern Lights Distributors, LLC. © 2019**

©2019 Anchor Capital Management Group, Inc. All Rights Reserved. Important disclosure information: This web site, and above links, contains information that has multiple authors and will offer multiple opinions on topics of interest. Any original written material on this web site, either authored by Anchor Capital staff, or external authors, are strictly the opinion of the author and not of Anchor Capital. If you find material that is inaccurate or defaming in any way, please contact us.

No Solicitation or Investment Advice: The material contained on this website is for informational purposes only and is not to be construed as investment advice. Additionally, the material accessible through this website does not constitute a representation that the investments described herein are suitable or appropriate for any person. Various links on this site will allow you to leave the Anchor Capital Web site. The linked sites are not under the control of Anchor Capital, and Anchor Capital is not responsible for the contents of any linked site or any link contained in a linked site, or any changes or updates to such sites. Anchor Capital is not responsible for any correspondence via email or any other medium, email list servers, webcasting or any other form of transmission received from any linked site. Links to external sources do not imply any official endorsement by Anchor Capital or the opinions, ideas or information contained therein, nor guarantees the validity, completeness or utility of the information provided. Anchor Capital shall not be held liable for improper or incorrect use of data or information contained in any electronic publications. Data, information, and related graphics contained in electronic publications are not legal documents and are not intended to be used as such. Anchor Capital gives no warranty, express or implied, as to the accuracy, reliability, utility or completeness of any information contained in any electronic document.

5518-NLD-10/04/2016