

OTG Latin America Fund “On the Ground” Class A Shares

Fact Sheet– 4Q 2021



Performance as of 12/31/21

| | <u>Total Return %¹</u> | | <u>Average Annual Return %²</u> | |
|-------------------|-----------------------------------|-------|--|-----------|
| | Qtr | 1 Yr | 1 Yr | Inception |
| OTGAX | -1.42 | -1.54 | -6.46 | -16.65 |
| MXLA ⁴ | -4.41 | -7.66 | | |

Performance quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. To obtain performance information current to the recent month-end, please call 888-716-7116.

¹ Total returns do not include sales charge. If sales charges were included, performance would be lower.

² Average Annual Return including sales charge.

³ The Adviser has contractually agreed to reduce expenses until Jul 31, 2022.

⁴ MSCI Emerging Markets Latin America Index (Benchmark).

Objective

To seek long-term capital appreciation through investments in Latin American (LATAM) securities.

Investment Strategy

The fund invests the majority of its assets in Latin American securities and up to 20% in other markets. We define Latin America as Central America (including Mexico) and South America, excluding the Caribbean islands.

Experienced Investment Committee and Portfolio Manager

Deep fundamental knowledge and investment experience managing capital and risk through multiple market cycles in Latin America and other markets.

Investment Process

- We begin with a macroeconomic overview to identify countries, sectors and industries we believe offer opportunities.
- We apply fundamental and technical analysis and through visits with regional and local networks identify the securities in each country we intend to include.
- We gather information from our local strategic alliances and Exchange ideas with experts and specialists in the local market which may lead to additional opportunities.

Risk Management

Portfolio hedges, position level stop-loss, equity shorts and use of equity options for income (covered calls) and hedging (puts) are utilized in an effort to mitigate risk and volatility. Positions may be quickly increased or decreased to address both security and macro risk factors.

FUND FACTS

TICKER:

OTGAX

CUSIP:

98148K227

INCEPTION DATE:

May, 08 2019

DIVIDENDS:

Paid annually

EXPENSES³:

Gross Expense Ratio: 2.81%

Net Expense Ratio: 1.95%

FEES:

Management Fee: 1.10%

12b-1 Fee: 0.25%

Max Sales Charge: 5.00%

MINIMUM PURCHASE AMOUNTS:

Initial: \$1,000

ADVISOR:

Strategic Asset Management, Ltd.



OTG
LATIN AMERICA FUND

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OTG Latin America Fund “On the Ground” Class A Shares

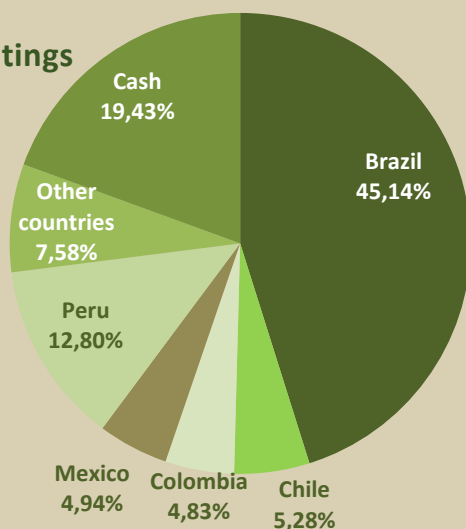


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Top Ten Security Holdings

| | % of total investments |
|--|------------------------|
| Petroleo Brasileiro S.A. ADR | 11.03 |
| Banco Bradesco S.A. ADR | 5.14 |
| Gerdau S.A. ADR | 4.70 |
| Credicorp Ltd. | 4.45 |
| Vale S.A. ADR | 4.02 |
| ITAU Unibanco Holdings S.A.ADR | 3.85 |
| BRF S.A. ADR | 3.34 |
| Companhia Brasileira de Distribuicao ADR | 2.04 |
| Ambev S.A. ADR | 1.92 |
| Bancolombia S.A. | 1.90 |

Country Weightings



Asset Allocation

| | |
|---------------------|---------|
| LATAM BONDS | 6.08% |
| LATAM STOCKS | 66.92% |
| Other Region Stocks | 6.64% |
| Cash & Equivalents | 20.37% |
| Grand Total | 100.00% |

Investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. This and other information is contained in the Fund's prospectus which may be obtained by calling 888-716-7116. Please read the prospectus carefully before investing. Distributed by Foreside Fund Services, LLC.

Information About Risk Foreign Investment Risk. Foreign investment risks include foreign security risk, foreign currency risk and foreign sovereign risk. The prices of foreign securities may be more volatile than the prices of securities of U.S. issuers. In addition, changes in exchange rates and interest rates may adversely affect the values of the Fund's foreign investments. **Latin America Risk.** The Fund's performance is expected to be closely tied to social, political, and economic conditions within this region and may be more volatile than the performance of funds that invest in more developed countries and/or in more than one region. **Currency Risk.** Currency conversion costs and currency fluctuations could erase investment gains or add to investment losses. Currency exchange rates can be volatile.

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