

Commitment to Allocation Transparency

We are committed to providing the tools you need to serve clients in an easy-to-understand and easy-to-share manner.

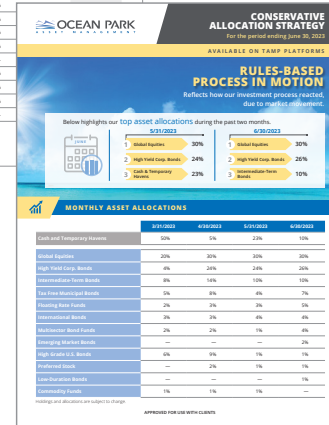
To support a client's need for allocation information, we present the asset allocations for our strategies and funds across a variety of time periods, from one month to 18 months ago. Changes in asset allocations reflect our rules-based, disciplined investment process.



Short-term Data Charts
Monthly Web Allocations



Intermediate-term Data Report
4-Month Snapshot



Long-term Data Report
18-Month Synopsis



If you would like to receive these reports on a monthly basis, please contact your wholesaler.

RISKS AND DISCLOSURES:

Past performance is not an indication of future results and there is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Sierra Mutual Funds. This and other information about the Funds is contained in their prospectuses and should be read carefully before investing. The prospectuses can be obtained by visiting sierramutualfunds.com or by calling toll free 1-866-738-4363 (1-866-RETI-FND). The Sierra Mutual Funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.

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