

TURNKEY ASSET MANAGEMENT PRODUCTS (TAMP)

CONSERVATIVE ALLOCATION STRATEGY

The Ocean Park Conservative Allocation Strategy has two investment objectives: provide long-term total return and limit downside risk. The Strategy's multi-asset diversification strategy applies a trailing stop discipline to limit the impact of sustained declines.

INCEPTION DATE: 01/02/2004

MUNICIPAL BOND STRATEGY

The Ocean Park Municipal Bond Strategy seeks satisfying returns while limiting downside, investing in municipal bond funds and using a proprietary stop-loss strategy to limit drawdowns. Interest income from municipal bonds is tax-exempt at the federal (and sometimes state) level.

INCEPTION DATE: 01/04/2016

HIGH YIELD CORPORATE BOND STRATEGY

The Ocean Park High Yield Corporate Bond Strategy seeks satisfying long-term returns while limiting downside risk. The Strategy invests in high yield corporate bond funds and uses a proprietary stop-loss strategy to limit drawdowns.

INCEPTION DATE: 01/01/2015

STRATEGIC INCOME STRATEGY

The Ocean Park Strategic Income Strategy seeks Total Return – income and capital appreciation. It is a globally diversified strategy managed in a tactical style, incorporating risk management discipline to limit drawdowns even during severe market declines.

INCEPTION DATE: 04/01/2013

MODERATE ALLOCATION STRATEGY

The Ocean Park Moderate Allocation Strategy has two investment objectives: To provide long-term total return and to limit downside risk. The Strategies multi-asset diversification strategy applies a trailing stop discipline to limit the impact of sustained declines in any holding.

INCEPTION DATE: 07/01/2021

TACTICAL BOND STRATEGY

The Ocean Park Tactical Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk. It uses a tactical approach to move between three uncorrelated asset classes: High Yield Corporate Bonds, U.S. Treasuries, and Cash.

INCEPTION DATE: 11/01/2017

GLOBAL BALANCED PORTFOLIO SERIES

40-60 PORTFOLIO

The 40-60 Portfolio seeks to provide participation in global equity trends, while mitigating some drawdown risk. Low-cost, passively managed mutual funds provide the 40% equity exposure, divided between large and small, domestic and international stocks. The Sierra mutual funds provide the tactically managed portion of the portfolio, which accesses a diverse variety of world-wide stock, bond, and alternative investment mutual funds. The Portfolio is rebalanced quarterly.

INCEPTION DATE: 05/01/2019

50-50 PORTFOLIO

The 50-50 Portfolio seeks to provide participation in global equity trends, while mitigating some drawdown risk. Low-cost, passively managed mutual funds provide the 50% equity exposure, divided between large and small, domestic and international stocks. The Sierra mutual funds provide the tactically managed portion of the portfolio, which accesses a diverse variety of world-wide stock, bond, and alternative investment mutual funds. The Portfolio is rebalanced quarterly.

INCEPTION DATE: 05/01/2019

60-40 PORTFOLIO

The 60-40 Portfolio seeks to provide participation in global equity trends, while mitigating some drawdown risk. Low-cost, passively managed mutual funds provide the 60% equity exposure, divided between large and small, domestic and international stocks. The Sierra mutual funds provide the tactically managed portion of the portfolio, which accesses a diverse variety of world-wide stock, bond, and alternative investment mutual funds. The Portfolio is rebalanced quarterly.

INCEPTION DATE: 05/01/2019

AVAILABLE PLATFORMS:



Note: Most TAMP Strategies are available as Separately Managed Accounts.

SIERRA MUTUAL FUNDS

SIERRA TACTICAL ALL ASSET FUND **INCEPTION DATE: 12/24/2007** **TICKER SYMBOLS*** INSTL CLASS: **SIRRX** CLASS A: **SIRAX** CLASS C: **SIRCX**

The Sierra Tactical All Asset Fund's two investment objectives are to provide long-term total return (the combination of yield and net price gains from the Underlying Funds) and to limit volatility and downside risk. The overall asset allocation of the Fund is tactical, not fixed. Sierra's trailing stop discipline is applied to every fund holding and helps to limit the impact of further decline on the overall Fund.

SIERRA TACTICAL CORE INCOME FUND **INCEPTION DATE: 12/27/2011** **TICKER SYMBOLS*** INSTL CLASS: **SSIRX** CLASS A: **SSIZX** CLASS C: **SSICX**

The Sierra Tactical Core Income Fund has two investment objectives: to provide long-term total return (with income contributing a significant part) and to limit volatility and downside risk. The Fund invests in a wide range of income-oriented asset classes. Sierra's trailing stop discipline is applied to every fund holding and helps to limit the impact of further decline on the overall Fund.

SIERRA TACTICAL MUNICIPAL FUND **INCEPTION DATE: 12/26/2018** **TICKER SYMBOLS*** INSTL CLASS: **STMEX** CLASS A: **STMKX** CLASS C: **STMHX**

The Sierra Tactical Municipal Fund seeks total return, including tax-free income from the dividends of underlying municipal bond funds, while seeking to limit downside risk. As part of Sierra's integrated risk-management discipline, the Fund monitors each underlying holding daily. Sierra's trailing stop discipline is applied to every fund holding and helps to limit the impact of further decline on the overall Fund.

SIERRA TACTICAL BOND FUND **INCEPTION DATE: 10/01/2019** **TICKER SYMBOLS*** INSTL CLASS: **STBJX** CLASS A: **STBKX** CLASS C: **STBDX**

The Sierra Tactical Bond Fund's two investment objectives are to provide total return (with income contributing a significant part) and to limit volatility and downside risk. The Fund moves between High Yield Corporate Bonds, U.S. Treasuries, or Cash. Sierra's trailing stop discipline is applied to every fund holding and helps to limit the impact of further decline on the overall Fund.

SIERRA TACTICAL CORE GROWTH FUND **INCEPTION DATE: 9/27/2023** **TICKER SYMBOLS*** INSTL CLASS: **STEJX**

The Sierra Tactical Core Growth Fund seeks long-term total return (the combination of yield and net gains) while seeking to limit volatility and downside risk. The Fund moves between Equities, Treasuries, and Cash. Sierra's trailing stop discipline is applied to every fund holding and helps to limit the impact of further declines on the overall Fund.

SIERRA TACTICAL RISK SPECTRUM SERIES

SIERRA TACTICAL RISK SPECTRUM 30 FUND

The Sierra Tactical Risk Spectrum 30 Fund seeks to provide total investment return while limiting volatility and downside risk. The Fund aims to provide a globally unconstrained, tactically managed, balanced portfolio that averages 15% to 30% in equities over a three-year period.

INCEPTION DATE: 09/30/2022
TICKER SYMBOLS* INSTL CLASS: **SRTJX**

SIERRA TACTICAL RISK SPECTRUM 50 FUND

The Sierra Tactical Risk Spectrum 50 Fund seeks to provide total investment return while limiting volatility and downside risk. The Fund aims to provide a globally unconstrained, tactically managed, balanced portfolio that averages 30% to 50% in equities over a three-year period.

INCEPTION DATE: 05/26/2021
TICKER SYMBOLS* INSTL CLASS: **SRFJK** CLASS A: **SRFQX** CLASS C: **SRFKX**

SIERRA TACTICAL RISK SPECTRUM 70 FUND

The Sierra Tactical Risk Spectrum 70 Fund seeks to provide total investment return while limiting volatility and downside risk. The Fund aims to provide a globally unconstrained, tactically managed, balanced portfolio that averages 50% to 70% in equities over a three-year period.

INCEPTION DATE: 03/31/2023
TICKER SYMBOLS* INSTL CLASS: **SRFJX**

*See website for additional share classes.

DISCLOSURES

Past performance does not guarantee 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 the prospectus and should be read carefully before investing. The prospectus can be obtained by visiting www.sierramutualfunds.com or by calling toll free 844-727-1813. The Sierra Mutual Funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.

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