2026-Q3 Fact Sheet

AAMAX

Absolute Capital Asset Allocator Fund

Active management of a diversified allocation to equity and fixed income funds and/or securities.

Performance

As of 09/30/2026

	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
AAMAX-- Class A Shares Without Sales Load	0.67%	9.93%	10.84%	13.57%	5.93%	6.14%
AAMAX -- Class A Shares With Sales Load (5.75%)	-5.15%	3.57%	4.43%	11.35%	4.69%	5.51%
AAMCX -- Investor Class Shares	0.40%	9.23%	9.92%	12.70%	5.13%	5.35%
Dow Jones Conservative Portfolio Index	0.11%	3.66%	4.87%	7.16%	1.78%	2.67%
Dow Jones Moderately Conservative Portfolio Index	-0.30%	5.69%	7.13%	10.38%	3.47%	4.89%
Dow Jones Moderate Portfolio Index	-0.50%	7.98%	9.64%	13.36%	5.63%	7.28%

The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. The Fund's total annual operating expenses are 1.82% and 2.57% attributable to Class A and Investor Class shares respectively. Please review the fund's prospectus for more information regarding the fund's fees and expenses. For performance information current to the recent month-end, please call 877-594-1249.

Top 10 Holdings

As of 09/30/2026

Vanguard 0-3 month Treasury Bill ETF	Vanguard Communication Services ETF
iShares Core Dividend ETF	State Street SPDR Portfolio S&P 500 ETF
Vanguard S&P 500 Growth ETF	Vanguard FTSE All-World ex-US ETF
State Street Technology Select Sector SPDR ETF	SPDR S&P Biotech ETF
State Street SPDR S&P 1500 Value Tilt ETF	Microsoft Corporation

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

AbsoluteCapital™
smart solutions for serious money

Absolute Capital Management
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1-888-388-8303
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Fund Facts

Share Class	Ticker Symbol
Class A Shares	AAMAX
Investor Class Shares	AAMCX

MANAGERS Brenden Gebben, CIMA®, MBA
Alex Barned, MA

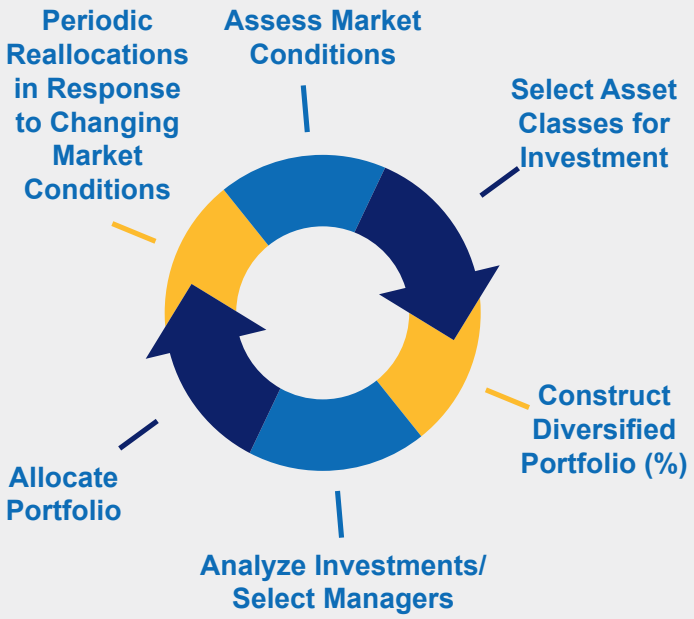
OBJECTIVE Long-term capital appreciation

TYPES OF INVESTMENTS

Mutual funds, exchange traded funds ("ETFs") and closed-end funds in domestic and foreign (including emerging markets) (i) fixed income securities of any maturity or credit quality (including "junk bonds"); (ii) equity securities of any market capitalization; and (iii) exchange traded notes ("ETNs")

There is no assurance that the Fund will achieve its investment objective.

The Asset Allocator Process



Our Firm

Absolute Capital has been providing turnkey money management programs to our clients since 2002. During that time, we have seen dramatic volatility and shifts in the market. Such conditions are precisely why we founded Absolute Capital – to navigate the dynamic and demanding investment landscape with strategies that are responsive to market conditions. While many things have changed over time, one thing that remains the same is our commitment to provide investors with actively managed strategies positioned for the road ahead. For a detailed discussion of Absolute Capital's funds, please refer to the fund prospectus.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Absolute Capital Asset Allocator Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained at www.abscapfunds.com or by calling 877-594-1249. The prospectus should be read carefully before investing. The Absolute Capital Asset Allocator Fund is distributed by Northern Lights Distributors, LLC member FINRA/SIPC. Absolute Capital Management and Northern Lights Distributors, LLC are not affiliated.

Important Risk Disclosures

Investing in the Fund carries certain risks. Similar to ETFs, owning an ETN generally reflects the risks of owning the assets that comprise the underlying market benchmark or strategy that the ETN is designed to reflect. ETNs also are subject to issuer and fixed-income risk. Underlying Funds are subject to investment advisory and other expenses, which will be indirectly paid by the Fund. As a result, the cost of investing in the Fund will be higher than the cost of investing directly in other investment companies and may be higher than other mutual funds that invest directly in securities.

Special risks associated with investments in foreign markets may include less liquidity, greater volatility, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Lower-quality bonds, known as "high yield" or "junk" bonds, present greater risk than bonds of higher quality, including an increased risk of default. These securities can be highly speculative. Securities of small and medium capitalization companies may be subject to more abrupt or erratic market movements than those of larger, more established companies or the market averages in general.

The Fund expects to have portfolio turnover rates in excess of 100%. Increased portfolio turnover causes the Fund to incur higher brokerage costs, which may adversely affect the Fund's performance and may produce increased taxable distributions.

Dow Jones Indexes

The Dow Jones Conservative Portfolio Index is a member of the Dow Jones Relative Risk Index Series and is designed to measure a total portfolio of stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The Dow Jones Conservative Portfolio Index risk level is set to 20% of the Dow Jones Global Stock CMAC Index's downside risk (past 36 months). Investors may not invest in the Index directly. Unlike the Fund's returns, the Index does not reflect any fees or expenses.

The Dow Jones Moderately Conservative Portfolio Index is a member of the Dow Jones Relative Risk Index Series and is designed to measure a total portfolio of stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The Dow Jones Moderately Conservative Portfolio Index risk level is set to 40% of the Dow Jones U.S. Stock CMAC Index's downside risk over the past 36 months. Index returns assume reinvestment of dividends. Unlike the Fund's returns, the Index does not reflect any fees or expenses. Investors cannot invest directly in an Index.

The Dow Jones Moderate Portfolio Index is a member of the Dow Jones Relative Risk Index Series and is designed to measure a total portfolio of stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The Dow Jones Moderate Portfolio Index risk level is set to 60% of the Dow Jones Global Stock CMAC Index's downside risk (past 36 months). Unlike the Fund's returns, the Index does not reflect any fees or expenses. Investors cannot invest directly in an Index.

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