



How to Potentially Profit from the Rise of Robots & Automation The First Actively Managed Mutual Fund Dedicated to Robotics and Automation [AlphaCentric Global Innovation Fund \(GNXAX, GNXCX, GNXIX\)](#)

There is increasingly more automation in every sector from agriculture, medicine, automotive, and e-commerce to consumer products we use everyday. Recent decades have seen a substantial rise in the role of intelligent and automated machinery across various industries. In the 14 years studied by economists there has been a four-fold increase in robots.¹

Why invest in the Robotics & Automation Trend?

- The compound annual **growth rate for robotics is projected to exceed 17% annually**²
- **Major firms are moving toward robotics** including Google, Amazon, Foxconn, and DHL.
- This year, **global spending on robotics is forecasted to be \$135.4 billion** vs. \$71 billion in 2015²
- According to a report on agricultural robots by Tractica, shipments of agricultural robots will rise from 32,000 units in 2016 to **594,000 units annually in 2024**, by which time the **market is expected to reach \$74.1 billion** in annual revenue³
- Countries are focusing on automation and robotics. For example, Japan's Prime Minister Shinzo Abe suggested that robotics be integrated into the country's growth plan. Two aims of the plan introduced in 2014 are a **twenty-fold increase in the use of robots in agriculture** and **double the use in the manufacturing industry** by 2020⁴

¹Unsettling New Statistics Reveal Just How Quickly Robots Can Replace Human Workers Mike McRae - <https://sciencealert.com/new-statistics-reveal-the-scale-of-robots-replacing-human-workers>.

²International Data Corporation - Press Release dated 2/24/16.

³Tractica: AG robots market to reach \$74.1 billion by 2024." Grainews. N.p., 04 Jan. 2017. Web. 07 Aug. 2017.

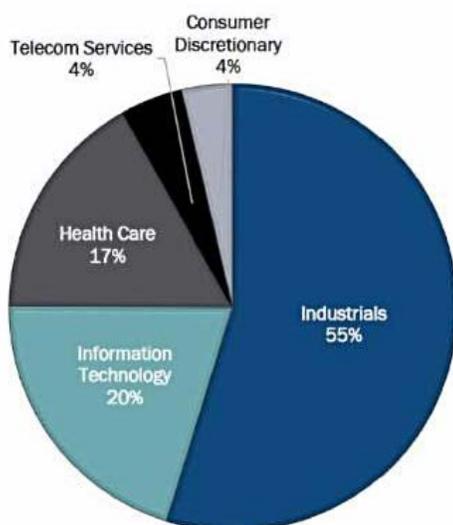
⁴Japan's economic revitalization plan is to double manufacturing robots and increase service robots by 20 times by 2020 <https://www.nextbigfuture.com/2015/05/japan-economic-revitalization-plan-is-to.html>.

There is no assurance these opinions or forecasts will come to pass or is there any guarantee the investment strategy will achieve its objectives.

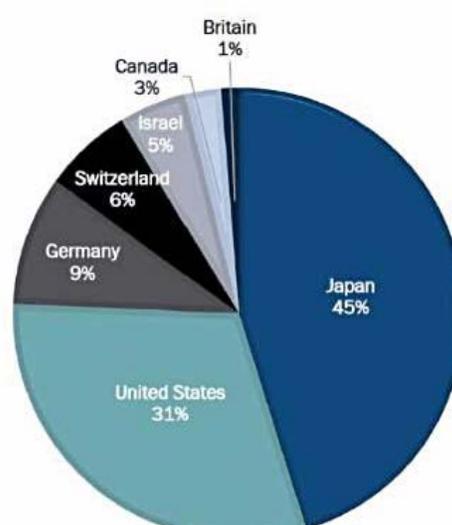
Targeted Sector and Geographic Allocation

Currently, the AlphaCentric Global Innovations Fund (GNXAX) is the only actively managed mutual fund dedicated to automation and robotics. The Fund is diversified by company, industry, sector, country, market capitalization and style and acts as a complement to a diversified equity portfolio.

▪ Sector Allocation



▪ Country Allocation



Sector diversification can change and should not be considered investment advice. The Fund's assets may be invested in the securities of a limited number of companies, which may cause the Fund's portfolio to be susceptible to a single economic event.

Integrating the AlphaCentric Global Innovations Fund

To further illustrate the potential benefits of alternatives, we highlight an AlphaCentric alternative fund that could be a potentially good fit in your client's alternative allocation: the [AlphaCentric Global Innovations Fund \(GNXIX\)](#).

GNXIX Investment Strategy:

- The AlphaCentric Global Innovations Fund employs proprietary bottom up research to identify companies worldwide with innovation technologies, such as robotics and automation companies, and potential for long-term outperformance.

Download: [GNXIX Fact Sheet](#)

Download: [GNXIX Brochure](#)

Download: [GNXIX Presentation](#)

Contact Us

AlphaCentric Funds is proudly represented by Multi-Funds LLC. You can find your regional sales partner at our website, [here](#).

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Investors should carefully consider the investment objectives, risks, charges and expenses of the AlphaCentric Funds. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 844-ACFUNDS (844-223-8637) or at www.AlphaCentricFunds.com. The prospectus should be read carefully before investing.

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Investing in the Fund carries certain risks. The Fund may invest a percentage of its assets in derivatives, such as futures and options contracts. The use of such derivatives and the resulting high portfolio turn-over may expose the Fund to additional risks that it would not be subject to if it invested directly in the securities and commodities underlying those derivatives. The Fund may experience losses that exceed those experienced by funds that do not use futures contracts and options strategies. To the extent the Fund invests in the stocks of smaller-sized companies, the Fund may be subject to additional risks, including the risk that earnings and prospects of these companies are more volatile than larger companies. Smaller-sized companies may experience higher failure rates than larger companies and normally have lower trading volume than larger companies. These factors may affect the value of your investment. The Fund is non-diversified and as a result, changes in the value of a single security may have significant effect on the Fund's value. The Fund is subject to regulatory change and tax risks; changes to current rules could increase costs associated with an investment in the Fund. These factors may affect the value of your investment. Investments in international markets present special risks including currency fluctuation, the potential for diplomatic and political instability, regulatory and liquidity risks, foreign taxations and differences in auditing and other financial standards. Risks of foreign investing are generally intensified for investment in emerging markets. Emerging market securities tend to be more volatile and less liquid than securities traded in developed countries.

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