

GNXAX

GNXCX

GNXIX

## FUND OBJECTIVE

The Fund's investment objective is long-term growth of capital.

## INVESTMENT STRATEGY

- The Fund seeks to achieve its investment objective by investing in a portfolio of U.S. and foreign common stock of companies involved in innovative and breakthrough technologies across multiple sectors.
- The Fund expects to invest primarily in developed markets, but may also invest in emerging markets. The Fund may invest in any company with a market capitalization over \$50 million.
- The Fund's portfolio will be composed of companies with game changing technologies in sectors such as manufacturing, infrastructure, transportation, energy, healthcare, information technology, media and communications.

## HOW TO INVEST

Share Class	Ticker	CUSIP
Class A	GNXAX	62827P675
Class C	GNXCX	62827P667
Institutional	GNXIX	62827P659

Min. Initial Investment: \$2,500

Min. Subsequent Investment: \$100

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.

### ✓ Global Growth Opportunity

We believe growth in robotics for workplace automation has reached a tipping point towards wide-scale adoption. Global spending on robotics is rapidly expanding.

### ✓ Thematic Investment Opportunity

The AlphaCentric Global Innovations Fund (GNXAX) is the first 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.

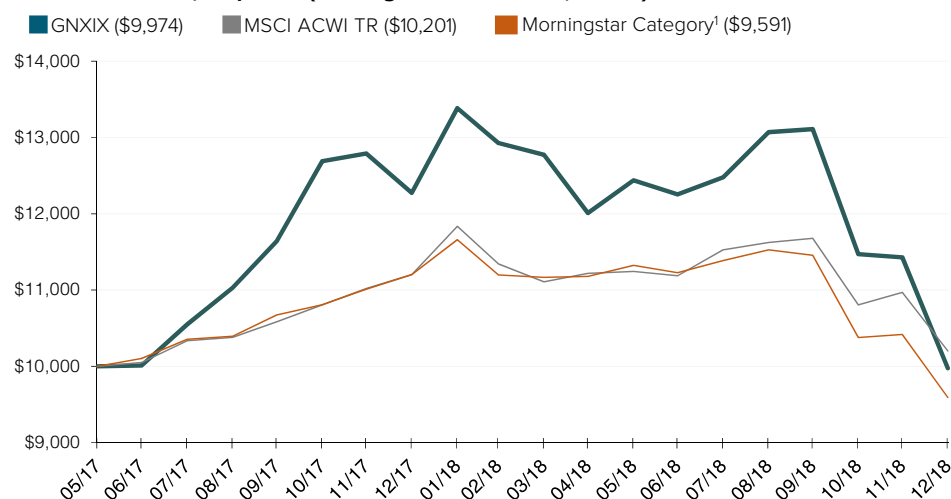
### ✓ Long-Term Growth of Capital

The 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.

### ✓ Disciplined Strategy

The Fund will concentrate its investments (i.e., invest more than 25% of its assets) in the machinery and electrical equipment industries. The Fund may invest without limit in companies located anywhere in the world and, under normal conditions, at least 40% of the Fund's assets will be in securities of issuers domiciled in at least 3 countries outside of the United States.

## GROWTH OF \$10,000 (Ending December 31, 2018)



## PERFORMANCE ENDING December 31, 2018 (Annualized if greater than 1 year)

Share Class/Benchmark	QTD	6 MOS.	YTD	1 YR	2 YR	Inception*
Class I	-23.92	-18.60	-18.74	-18.74	n/a	-0.16
Class A	-24.01	-18.75	-19.02	-19.02	n/a	-0.48
Class C	-24.16	-19.06	-19.60	-19.60	n/a	-1.19
S&P 500 TR	-13.52	-6.85	-4.38	-4.38	n/a	4.48
MSCI ACWI TR (Gross)	-12.65	-8.81	-8.93	-8.93	n/a	1.26
Morningstar Category <sup>1</sup>	-16.27	-14.56	-14.25	-14.25	n/a	-2.60
Class A w/ Sales Charge	-28.37	-23.41	-23.65	-23.65	n/a	-4.13

\*Inception: 05/31/2017

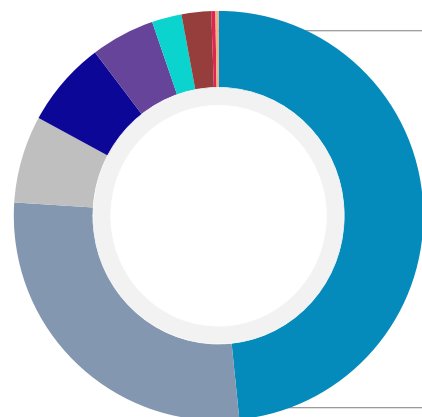
The maximum sales charge for Class "A" Shares is 5.75%. Performance is historic and does not guarantee future results. Investment return and principal value will fluctuate with changing market conditions so that when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month end performance information or the funds prospectus please call the fund, toll free at 1-844-ACFUNDS (844-223-8637). You can also obtain a prospectus at [www.AlphaCentricFunds.com](http://www.AlphaCentricFunds.com).

<sup>1</sup> GNXIX is in the World Small/Mid Stock Morningstar Category.

# Global Innovations Fund

## 4Q 2018 Fact Sheet

Class A: GNXAX | Class C: GNXCX | Class I: GNXIX



Country Allocation: as of December 31, 2018<sup>1</sup>

United States	48.39%
Japan	27.65%
Switzerland	6.88%
Britain	6.77%
Germany	5.05%
Finland	2.35%
Canada	2.33%
Australia	0.32%
New Zealand	0.25%

### Top Five Holdings: as of December 31, 2018<sup>1</sup>

Intuitive Surgical Inc	4.40%
Keyence Corp	4.16%
FANUC Corp	3.89%
Daifuku Co Ltd	3.85%
PTC Inc	3.78%

### Portfolio Characteristics

Long equity holdings:	35
Median Market Capitalization:	\$2.3B
Average Market Capitalization:	\$8.0B
Median P/E ratio:	24.9

1. Holdings are subject to change and should not be considered investment advice.

Past performance does not guarantee future results and there is no assurance that the Fund will achieve its investment objective.

### Portfolio Sector Weights: as of December 31, 2018

	Portfolio
Information Technology	35.43%
Industrials	33.96%
Health Care	21.55%
Cash	5.94%
Consumer Discretionary	3.13%

GNXAX | GNXCX | GNXIX

### FUND MANAGEMENT

**Investment Advisor**  
AlphaCentric Advisors, LLC

**Investment Sub-Advisor**  
Contego Capital Group, Inc

### Portfolio Manager

**Brian Gahsman**

- Portfolio Manager since fund inception
- BBA in Finance from the Haworth College of Business at Western Michigan University

### SHARE CLASS INFORMATION

Share Class	Inception	Net Expense*	Gross Expense
Class A	05/31/2017	1.68%	2.33%
Class C	05/31/2017	2.43%	3.28%
Class I	05/31/2017	1.43%	2.79%

\*The Advisor has contractually agreed to waive fees and/or reimburse expenses of the Fund to the extent necessary to limit operating expenses (excluding front-end or contingent deferred loads, taxes, leverage interest, brokerage commissions, expenses incurred in connection with any merger or reorganization, dividend expense on securities sold short, underlying Fund fees and expenses or extraordinary expenses, such as litigation) at 1.65%, 2.40%, and 1.40% for Class A shares, Class C shares, and Class I shares, respectively, through July 31, 2019.

### RISK CONSIDERATIONS:

**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](http://www.AlphaCentricFunds.com). The prospectus should be read carefully before investing. The AlphaCentric Funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. AlphaCentric Advisors LLC is not affiliated with Northern Lights Distributors, LLC.**

*Investing in the Fund carries certain risks. The Fund is relatively new fund and has limited performance history. 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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## Related Performance:

Related performance of the Global Innovations Composite includes all client accounts managed by Contego Capital Group, Inc, with investment objectives, strategies and policies substantially similar to the AlphaCentric Global Innovations Fund. The information is provided to illustrate the past performance of Contego Capital Group, Inc. in managing client accounts in a substantially similar manner as the AlphaCentric Global Innovations Fund but does not represent the performance of the AlphaCentric Global Innovations Fund.

Past performance is no guarantee of future results. Performance results may be materially affected by market and economic conditions.

Fees and expenses of the private accounts included in the Global Innovations Composite are generally lower than those of the AlphaCentric Global Innovations Fund and, therefore, the Fund's results would be lower than the returns reflected. Private accounts are not subject to certain investment limitations, diversification requirements and other restrictions imposed by the 1940 Act or Internal Revenue Code, which, if applicable, could have adversely affected the performance of the private accounts.

The Global Innovations Composite reflects the combined performance of the Global Innovations Strategy managed by Brian Gahsman over the following periods:

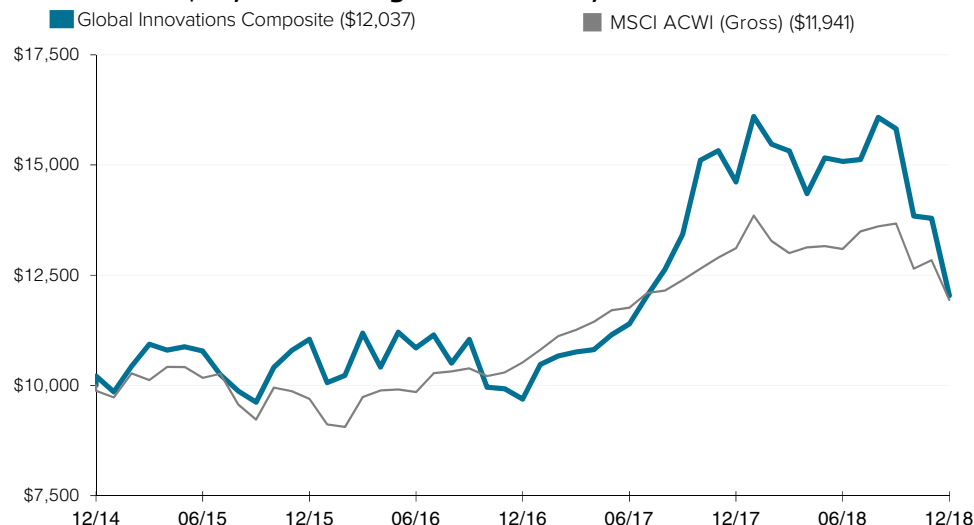
1. December 1, 2014 - January 12, 2016: A sub strategy within the Leuthold Strategies Fund.
2. January 13, 2016 - October 7, 2016: A segregated investment portfolio for a single client.
3. October 1, 2016 – September 30, 2018: The Global Innovations Fund, LLC combined with the Global Innovations Fund (GNXIX) beginning June 30 2018.
4. October 1, 2018 – present: AlphaCentric Global Innovations Fund (GNXIX) net returns

Past performance is not indicative of future results. Net performance is calculated by reducing the gross results by an annual investment advisory fee of 1.50% applied on a monthly basis for returns prior to [September 30, 2018. Returns after [October 1, 2018 are presented as net returns with no additional fee applied

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## RELATED PERFORMANCE

### GROWTH OF \$10,000: Ending December 31, 2018



### PERFORMANCE: ENDING December 31, 2018 (Annualized if greater than 1 year)

Share Class/Benchmark	QTD	1 Year	2 Years	3 Years	Since Inception*
Global Innovations Composite	-23.92%	-17.65%	11.47%	2.90%	4.64%
MSCI ACWI (Gross)	-12.65%	-8.93%	6.53%	7.18%	4.44%

\*Inception: 12/1/2014

## PERFORMANCE & RISK STATISTICS

	Global Innovations Composite	MSCI ACWI (Gross)
Cumulative Return	20.37%	19.41%
Annualized Return	4.64%	4.44%
Standard Deviation	19.76%	11.32%
Sharpe Ratio (RF=2.36%)	0.12	0.18
Beta	2.36%	-
R-squared	0.44	-

## MONTHLY PERFORMANCE (Net %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	10.2	-3.9	-1.0	-6.3	5.6	-0.5	0.3	6.3	-1.6	-12.5	-0.36	-12.7	-17.6
2017	8.2	1.8	0.9	0.5	3.2	2.2	5.6	4.9	6.3	12.5	1.4	-4.6	58.2
2016	-8.9	1.6	9.4	-6.9	7.6	-3.2	2.7	-5.7	5.1	-9.8	-0.4	-2.4	-12.3
2015	-3.5	5.9	4.8	-1.2	0.7	-0.9	-5.0	-3.6	-2.6	8.2	3.7	2.4	8.2

**Sharpe Ratio:** A risk-adjusted measure of a fund's performance that indicates a fund's return per unit of risk, defining risk as volatility (standard deviation). **Beta:** A measure of a fund's sensitivity to market movements. **R-squared:** A measure of the relationship between a portfolio and its benchmark.