



Invested in Innovation

We seek innovative portfolio managers with a definable edge



Insistent on Alpha

Actively managed, unconstrained portfolios focused on Alpha generation



Differentiated by Design

Highly specialized, niche focused, specially designed portfolios

Seven distinct, solution-oriented portfolios

Designed to meet the unique needs of advisors and investors

Portfolios Designed to Offer Income

| | | Portfolio Benefits | For Investors Seeking To | Invests in | |
|-------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Portfolios Designed to Offer Income | Income Opportunities Fund |  | <ul style="list-style-type: none"> Alternative income Floating rate income No corp or gov't bond exposure | <ul style="list-style-type: none"> Increase & diversify income Access real estate with liquidity Prepare for rising rates | Asset backed securities tied to residential real estate |
| | Municipal Opportunities Fund |  | <ul style="list-style-type: none"> Dynamic tax-exempt income Attractive total return potential Credit and interest rate risk management | <ul style="list-style-type: none"> Increase tax-exempt income Diversify muni fund holdings Manage interest rate & credit exposure | A broad spectrum of tax-exempt securities, credit insurance, rates |
| | Prime Meridian Fund |  | <ul style="list-style-type: none"> Stable quarterly yield Lower volatility & drawdowns Enhanced diversification | <ul style="list-style-type: none"> Diversify income investments Increase yield and lower volatility Maintain income & limit drawdowns | Private loans backed by: real estate, consumers, small business |

Portfolios Designed to Offer Growth

| | | Portfolio Benefits | For Investors Seeking To | Invests in | |
|-------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Portfolios Designed to Offer Growth | LifeSci Healthcare Fund |  | <ul style="list-style-type: none"> Above-market growth portfolio Diversification from FAANG Limited access to IPOs/private equity Minimal overlap with S&P 500 | <ul style="list-style-type: none"> Diversify growth exposure Re-deploy gains from FAANG Source future high growth ideas Invest in esq/high social impact investments | Biotech & healthcare equities |
| | Robotics & Automation Fund |  | <ul style="list-style-type: none"> Above-market growth Potential access to global growth theme Minimal overlap with S&P 500 | <ul style="list-style-type: none"> Global growth exposure Diversify thematic exposure Invest in high social impact areas globally | Robotics, machinery, and electrical equipment equities (ordinary shares, ADRs, US shares) |

Portfolios Designed to Offer Risk Management

| | | Portfolio Benefits | For Investors Seeking To | Invests in | |
|----------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Portfolios Designed to Offer Risk Management | Premium Opportunity Fund |  | <ul style="list-style-type: none"> Relative outperformance in many difficult equity markets Diversification tool vs stocks & bonds | <ul style="list-style-type: none"> Potentially offset equity risk Generate returns from options Manage volatility exposure | Options tied to the S&P 500, VIX futures |
| | Symmetry Strategy Fund |  | <ul style="list-style-type: none"> Attractive total returns Single fund with global alt exposure Combines traditional and alt exposure | <ul style="list-style-type: none"> Gain exposure to a broad array of investments Diversify long only stock and bond exposure | Commodities, interest rates, currencies |

| Fund | Benchmark | Inception | Tickers |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|
| Income Opportunities Fund | Barclays US Agg. Bond TR Index | 5/28/15 | IOFAX · IOFCX · IOFIX |
| Municipal Opportunities Fund | Bloomberg Barclays Municipal Bond Index TR Value Unhedged USD | 12/31/19 | MUNAX · MUNCX · MUNIX |
| Prime Meridian Income Fund | Bloomberg Barclays U.S. High Yield Corporate Bond Index; Bloomberg Barclays U.S. Credit 1-3 Year Index (USD) | 10/1/19 | PMIFX |
| LifeSci Healthcare Fund | S&P Biotechnology Select Industry Total Return Index | 11/29/19 | LYFAX · LYFCX · LYFIX |
| Robotics & Automation Fund | S&P 500 TR; MSCI ACWI TR (Gross) | 5/31/17 | GNXAX · GNXCX · GNXIX |
| Premium Opportunity Fund | S&P 500 TR Index; Morningstar Options-Based Category | 9/1/11 Class I 9/30/16 Class A, C | HMXAX · HMXCX · HMXIX |
| Symmetry Strategy Fund | 3-Month Treasury Bill Index; MSCI World/Barclays Agg | 9/1/14 Class I 8/9/19 Class A, C | SYMAY · SYMCX · SYMIX |

About AlphaCentric

AlphaCentric Advisors LLC is the investment advisor to AlphaCentric Funds, a family of actively managed mutual funds. Since its founding in 2014, AlphaCentric Advisors LLC has grown to \$3.9 billion in assets under management (as of 3/31/21).

The firm was formed to fulfill unmet investor needs by providing financial advisors with highly distinct, alpha-focused investment strategies. AlphaCentric offers a diverse lineup of custom designed mutual funds investing in areas typically unavailable to retail investors. The funds are managed by independent boutique investment managers, bringing forward-thinking insights and diversity of thought to help clients meet their goals.

Contact AlphaCentric

AlphaCentric Funds

 www.alphacentricfunds.com

 +1 855 674 FUND

 info@alphacentricfunds.com

Important Risk Information

Investing in the Funds carries certain risks. The Funds are non-diversified; that mean changes in the value of a single security may have significant effect on Fund value. The Funds are subject to Concentration & Credit risk. Credit risk is the risk that the issuer of a security will not be able to make principal/interest payments when due. The use of derivatives and futures involves risks different from (or possibly greater than) the risk associated with investing directly in securities. Fixed income securities will fluctuate with changes in interest rates. Lower-quality bonds, known as “high yield” or “junk” bonds, present greater risk than bonds of higher quality. The performance of the Funds may be subject to substantial short term changes. There are risks associated with the sale & purchase of call & put options. These factors may affect the value of your investment. All investments involve risks, including possible loss of principal, there is no assurance that the Fund will achieve its investment objective.

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. The AlphaCentric Funds (excepting the Prime Meridian Fund*) are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. AlphaCentric Advisors is not affiliated with Northern Lights Distributors, LLC.

** AlphaCentric Advisors, LLC., Foreside Fund Services, LLC., and Northern Lights Distributors, LLC., are separate entities and are not affiliated with one another.*