

# EAS Crow Point Alternatives Fund (EASIX)

March 2019



## STRATEGY INFORMATION

Inception ..... 09/01/2008  
 Firm Assets ..... \$1 billion  
 Accessibility ..... Mutual Fund  
 Geographic Focus ..... Global  
 Capacity ..... \$2 billion

## RISK/RETURN STATISTICS\*

Cumulative Total Return (%) ..... 7.19  
 Annualized Return (%) ..... 1.40  
 Standard Deviation (%) ..... 0.13  
 Sharpe Ratio ..... 0.66  
 Alpha (%) ..... 5.54  
 Beta ..... 1.21  
 Correlation ..... 0.74  
 Upside/Downside Capture ..... 117/106

\*Statistics: 5-year trailing. Benchmark Morningstar Moderate Target Risk TR. Source: Morningstar® Direct.

## MORNINGSTAR® CLASSIFICATION

Multialternative

## MORNINGSTAR® RATING\*



\*Class I Shares rated 5 stars overall by Morningstar among 160 Multialternative funds for the 5 year period ending 9/30/181 based on risk-adjusted performance. See disclosure for more information.

## PORTFOLIO MANAGEMENT

### Peter DeCaprio - Portfolio Manager

Crow Point Partners  
 Evergreen Investments  
 Thomas Weisel Partnerst  
 30 years experience

### David Cleary, CFA - Portfolio Manager

Crow Point Partners  
 Lazard Asset Management  
 UBS  
 30 years experience

## STRATEGY OVERVIEW

Multi-strategy liquid alternative fund that seeks to achieve a consistent, low volatility absolute return stream with low correlation to traditional asset classes.

### Portfolio Diversification

Highly diversified, global portfolio of securities across all asset classes.

### Multi- Manager Approach

Diversified stable of underlying high-quality managers that have endured multiple market cycles.

### Capital Preservation

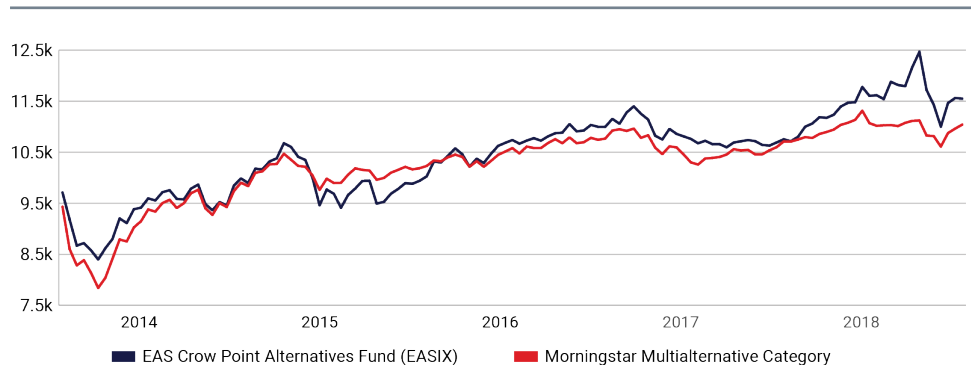
Seeks capital preservation, with secondary objective of generating positive absolute returns.

## PERFORMANCE (%)

	MTD	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception*
Class I Shares (EASIX)	-0.11	5.00	5.00	-0.57	2.51	1.40	2.97	1.37
Morningstar Multialternative Category	0.72	4.06	4.06	0.20	2.01	0.81	3.19	0.88

\*Strategy inception 09/01/2008. Returns greater than one year are annualized. Performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance quoted. An investor may obtain performance data for the most recent month-end by calling 877-244-6235. The principal value and return of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. 1The Morningstar® Multialternative Category offers investors exposure to several different investment strategies, with the majority of assets exposed to alternative strategies.

## GROWTH OF \$10,000 SINCE INCEPTION



Performance is for the Fund's Class I Shares. Results are before taxes on fund distributions and assume reinvestment of dividends and capital gains

## ABOUT CROW POINT PARTNERS

Crow Point Partners, LLC is a \$1 billion asset management firm headquartered near Boston, MA that employs a disciplined approach to global investment management using both a qualitative and quantitative research and investment process. Crow Point Partners provides investment management services to institutions and individuals through a family of 16 mutual funds and separate accounts.

## CONTACT INFORMATION

### Investment Manager

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### Media

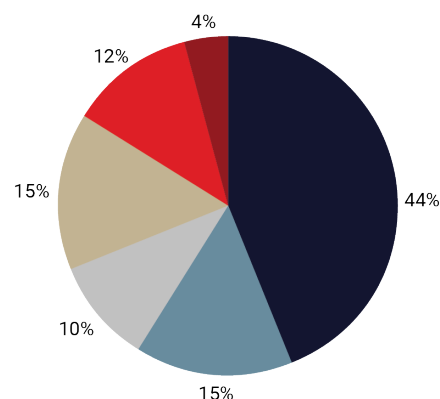
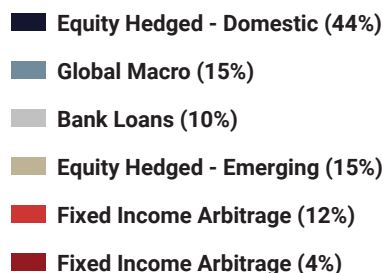
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  [www.cppiinvest.com](http://www.cppiinvest.com)

## PORTFOLIO COMPOSITION



## FUND INFORMATION

	I Shares	A Shares	C Shares
Inception Date	09/01/2008	09/01/2008	09/01/2008
Ticker Symbol	EASIX	EASAX	EASYX
CUSIP Number	885572586	885572610	885572594
Minimum Investment <sup>1</sup>	\$500,000	\$500	\$2500
12b-1 Fee	0.00%	0.25%	1.00%
Management Fee	1.00%	1.00%	1.00%
Gross Expense Ratio	4.85%	5.07%	5.84%
Net Expense Ratio	4.53%	4.74%	5.50%
Expense Waiver <sup>1</sup>	1.70%	1.95%	2.70%

<sup>1</sup>Investment minimums are waived to fee-based advisors and certain other investors. Crow Point Partners, LLC (the "Adviser") has contractually agreed to reduce its fees and/or absorb expenses of the Fund, through at least August 31, 2019, to ensure that total annual fund operating expenses will not exceed 1.70%, 1.95% and 2.70% of each class's average daily net assets, respectively, for Class I, Class A and Class C shares. Expense waivers and reimbursements are subject to possible recoupment from the Fund in future years on a rolling three year basis (within the three years after the fees have been waived or reimbursed) if such recoupment can be achieved within the foregoing expense limits. This agreement may be terminated only by the Fund's Board of Trustees, on 60 days written notice to the Adviser. See the Prospectus for additional details.

**Investors should carefully consider the investment objectives, risks, charges and expenses of the EAS Crow Point Alternatives Fund. This is contained in the prospectus, which can be obtained by calling 1-877-244-6235. The prospectus should be read carefully before investing. The EAS Crow Point Alternatives Fund is distributed by Matrix 360 Distributors, LLC, 4300 Shawnee Mission Parkway, Fairway, KS 66205.**

The Fund may purchase ETFs and underlying Funds that invest in "alternative asset" or "speciality" market segments. The risks and volatility of these investments are linked to narrow segments of the economy such as commodities, foreign currencies, or real estate, and may include leverage, which magnifies the changes in the value of the ETF of underlying fund. Mutual funds involve risk including possible loss of principal. The adviser's judgments about the return tracking characteristics of securities may prove incorrect and may not produce the desired results. The Fund may invest in small and medium capitalization companies and the value of these companies' securities may be subject to more abrupt or erratic market movements than those of larger, more established companies or market averages in general. A higher portfolio turnover will result in higher transactional and brokerage costs. ETFs are subject to specific risks, depending on the nature of the underlying strategy of the fund. These risks could include liquidity risk, sector risk, as well as risks associated with fixed income securities, real estate investments, and commodities, to name a few. An investor's overall cost of investing in the Fund will be higher than the cost of investing directly in underlying Fund shares and the investor will indirectly bear fees and expenses charged by the underlying Funds in addition to the Fund's direct fees and expenses. The Fund may invest in small, less well-known companies, which may be subject to more erratic market movements than large-cap stocks: foreign securities, which are subject to currency fluctuations and political, economic and market uncertainty; These risks may result in greater share price volatility. In addition, the use of leverage in an investment portfolio can magnify any price movements, resulting in high volatility and potentially significant loss of principal. This is an actively managed dynamic portfolio. There is no guarantee that any investment (or this investment) will achieve its objectives, goals, generate positive returns, or avoid losses. Crow Point Partners, LLC and Matrix 360 Distributors, LLC are not affiliated.

<sup>1</sup>The Morningstar® Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar® Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar® Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar® Rating metrics. Source for Morningstar® data: © 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar® and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.