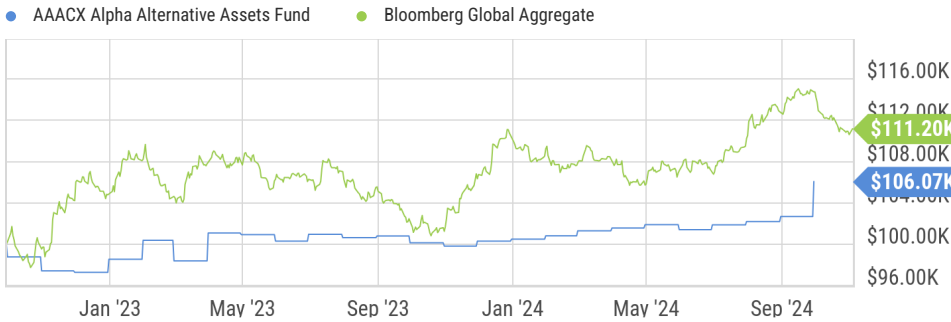


# AAACX Alpha Alternative Assets Fund Tear Sheet

## Cumulative Return

September 29, 2022 through November 06, 2024



## Basic Info

### AAACX|AACAX

An esoteric assets interval fund that works to deliver lower correlation, higher alpha, and scalability by investing in securities that include: life settlements, structured settlements, legal finance, and similar alternative assets.

Inception date 9/30/2019

\*Please note that in October 2022 Alpha Growth Management took over this fund, changed managers and implemented their own strategy.

[Fund Website](#) | [Prospectus](#)

AAA000145

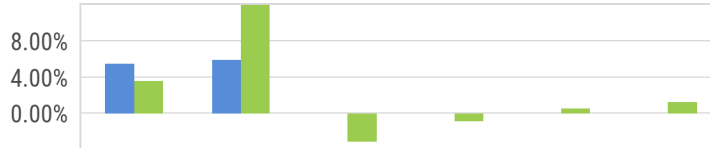
### Benchmark

Bloomberg Global Aggregate\*

\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of: Sept. 30, 2024



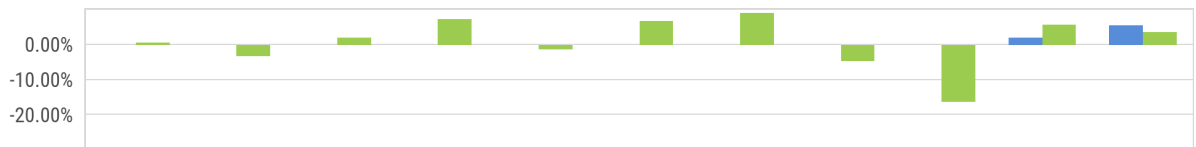
	YTD	1Y	3Y	5Y	10Y	15Y
AAACX Alpha Alterna...	5.55%	5.93%	--	--	--	--
Benchmark	3.60%	11.99%	-3.06%	-0.83%	0.57%	1.27%

## Key Stats

<b>Net Expense Ratio</b>	2.40%	<b>Distribution Yield</b>	0.31%
<b>Cash Net Allocation</b>	0.00%	<b>Beta vs Cat 5Y</b>	--
<b>Alpha vs Cat 5Y</b>	--	<b>YTD Total Returns</b>	5.55%

## Annual Return

Data as of: Sept. 30, 2024 †Partial year data not shown



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
AAACX Alpha Altern...	--	--	--	--	--	--	--	--	†	1.99%	5.55%
Benchmark	0.59%	-3.15%	2.09%	7.39%	-1.20%	6.84%	9.20%	-4.71%	-16.25%	5.72%	3.60%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).

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## Important Disclosure

This report does not reflect the performance of any account actually managed by your Adviser. This is supplemental material, and when applicable, should be accompanied by a prospectus or equivalent document.

THIS IS NEITHER AN OFFER TO SELL NOR A SOLICITATION TO PURCHASE ANY SECURITY. INVESTORS SHOULD CAREFULLY CONSIDER THE INVESTMENT OBJECTIVES, RISKS, CHARGES AND EXPENSES OF THE ALPHA ALTERNATIVE ASSETS FUND.

Investing in the Fund's shares involves risks, including the following: The Fund's shares have limited pricing or performance history. Shares of the Fund will not be listed on any securities exchange, which makes them inherently illiquid. There is no secondary market for the Fund's shares, and it is not anticipated that a secondary market will develop. The shares of the Fund are not redeemable. Although the Fund will offer to repurchase at least 5% of outstanding shares on a quarterly basis in accordance with the Fund's repurchase policy, the Fund will not be required to repurchase shares at a shareholder's option nor will shares be exchangeable for units, interests or shares of any security. The Fund is not required to extend, and shareholders should not expect the Fund's Board of Trustees to authorize, repurchase offers in excess of 5% of outstanding shares. Regardless of how the Fund performs, an investor may not be able to sell or otherwise liquidate his or her shares whenever such investor would prefer and, except to the extent permitted under the quarterly repurchase offer, will be unable to reduce his or her exposure on any market downturn. If and to the extent that a public trading market ever develops, shares of closed-end investment companies, such as the Fund, may have a tendency to trade frequently at a discount from their NAV per share and initial offering prices. An investment in the Fund's shares is not suitable for investors who cannot tolerate risk of loss or who require liquidity, other than liquidity provided through the Fund's repurchase policy.

Alternative investments are highly speculative and involve a great degree of risk and are not suitable for all investors. Full loss of principal is possible. The fund may engage in the use of leverage and other speculative investment practices, such as short sales, options, derivatives, futures and illiquid investments that may increase the risk of investment loss. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost.

Investing in esoteric assets involves unique risks, distinct from those associated with traditional asset classes. These risks may include, but are not limited to, liquidity risk, market risk, regulatory risk, and valuation risk. Investors should be aware that the value of esoteric assets may fluctuate, and there is a possibility of partial or total loss of investment. Investors should be aware that these assets may not align with traditional risk models, leading to increased volatility and heightened sensitivity to external factors. Before engaging in esoteric asset investments, it is advisable for investors to thoroughly understand the associated risks, seek professional guidance, and stay informed about market developments. Due diligence is crucial, as thorough research and expert advice are essential to navigating the complexities associated with esoteric assets. Past performance is not indicative of future results, and the unique characteristics of esoteric assets require careful consideration and a well-informed investment strategy.

**IMPORTANT DEFINITIONS:** Esoteric Assets: Esoteric Assets refers to debts or other financial instruments that have complex structure that is properly understood by only a few people with specialized knowledge. Non-Bid: A contract awarded or executed without seeking bids or proposals from any other potential bidder or offeror. Non Flow: Unlike equities that may pay out no cash flows to investors, or variable-income securities, where payments can change based on some underlying measure—such as short-term interest rates—the payments of a fixed-income security are known in advance and remain fixed throughout. Non-Market: Not relating to or influenced by the demand of people to buy certain things or the supply of things to be bought. Non-Auctioned: Do not participate in a formal auction for the securities but instead accept the market price set by other participants. Non-Brokered: A company sells the security directly to investors. By doing this, the company can forgo the fees and hassle of hiring a broker (often an investment bank) and maintains more control over the selling process. Alpha: Alpha is used in finance as a measure of performance, indicating when a strategy, trader, or portfolio manager has managed to beat the market return or other benchmark over some period.

The Fund is being promoted by Asset Growth Management, LLC, as Fund Adviser.

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