



LELAND® CURRENCY STRATEGY FUND

CLASS A: GHCA | CLASS C: GHCC | CLASS I: GHCI

INVESTMENT OBJECTIVE

Total return from capital appreciation and income.

INVESTMENT APPROACH

Alternative Investment Exposure: The Fund seeks to offer an attractive absolute return and provide diversification with low correlations to major asset classes.

Active Currency Management: The Fund can go long or short developed market currencies to take views in any market environment.

CHARACTERISTICS

Structure:	Multicurrency
Inception Date:	May 30, 2014
As of:	September 30, 2018

CORRELATIONS¹

US Equity	-0.141
International Equity	-0.137
Fixed Income	-0.059
Commodities	-0.148
Hedge Funds	-0.082

RISK MEASURES²

	GHCA	LIBOR USD 3 MONTH	MSCI EAFE Currency
Standard Deviation	10.75%	0.19%	6.16%
R ² of GHCA to Benchmark	—	0.02	0.01

PERFORMANCE (NET OF FEES)^{3,4}

	QTD	YTD	1-YR	3-YR	INCEPTION*
GHCA NAV	-5.51%	-13.14%	-16.52%	-5.63%	0.33%
GHCA LOAD	-10.93%	-18.14%	-21.32%	-7.47%	-1.03%
GHCC NAV	-5.66%	-13.70%	-17.12%	-6.33%	-0.32%
GHCI NAV	-5.39%	-12.99%	-16.28%	-5.39%	0.49%
LIBOR USD 3 Mo.	0.58%	1.51%	1.79%	1.10%	0.84%
MSCI EAFE Crncy	-1.00%	-2.92%	-2.47%	-0.35%	-3.78%

*GHCA, GHCC, and GHCI inception is May 30, 2014. Inception for each benchmark is calculated from May 30, 2014. The maximum sales charge (load) for GHCA is 5.75%. The performance data quoted here represents past performance. For more current performance information to the most recent month-end, please call toll-free 855-LELAND1 or visit our website, www.lelandfunds.com. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The investment return and principal value of an investment in the Fund will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. Without these waivers, the Class A, C and I Shares total annual operating expenses would be 2.08%, 2.83%, and 1.83%. The Fund's investment adviser has contractually agreed to reduce its fees and/or absorb expenses until at least January 31, 2019, to ensure that net annual operating expenses of the Class A, C and I Shares will not exceed 1.89%, 2.64%, and 1.64% respectively, subject to possible recoupment from the Fund in future years. Please review the Fund's prospectus for more information regarding the Fund's fees and expenses.

KEY FEATURES

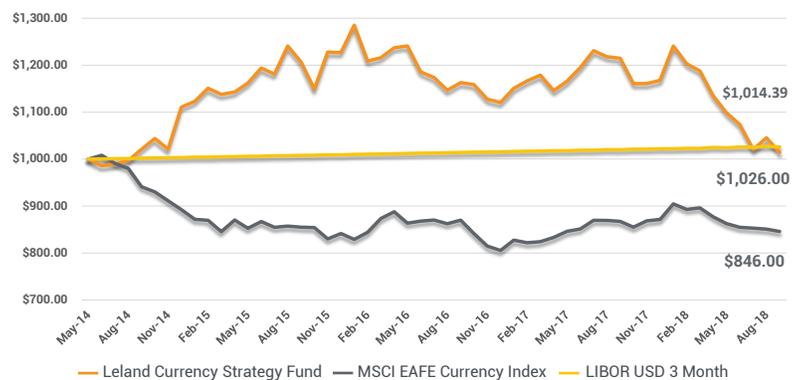
- **Absolute Return:** Seeks to generate return from developed market foreign currency forwards and short duration fixed income securities.
- **Objective Modeling:** Process designed to exploit opportunities in highly liquid currency markets.
- **Targeted Volatility:** Optimizes size of currency trades based on return potential and expected target volatility.

INVESTMENT PHILOSOPHY

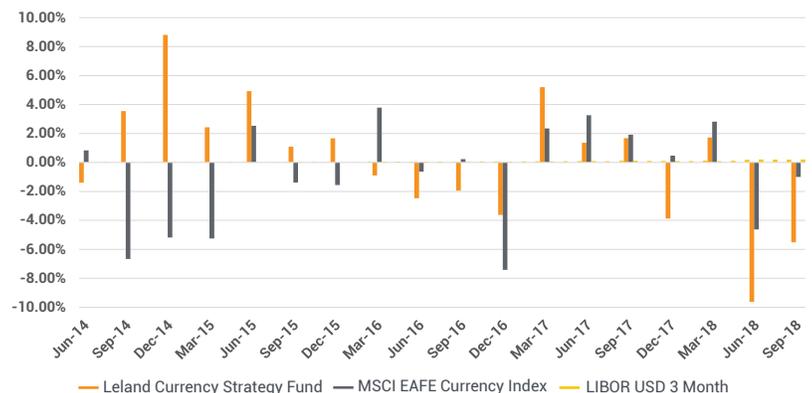
The mechanism for price discovery in currency markets is slow moving, predictable, and driven by investor views and actions. This is based on a thesis that currency market participants influence prices through their observable trading activity, announcements, and perceptions as reported by media observers. In other words, today's views and actions lead to an informed outlook on tomorrow's views and actions which lead to an informed view of tomorrow's prices.

This informed view can be useful in establishing short-term trading opportunities among developed market currencies.

GROWTH OF A \$1,000 INVESTMENT (NET OF FEES)^{3,4}



QUARTERLY RETURNS (NET OF FEES)^{3,4}



June 2014 quarterly performance represents May 30 through June 30, 2014. Investors cannot directly invest in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

There is no guarantee that any investment will achieve its objectives. Data quoted is past performance and current performance may be lower or higher. Past performance is no guarantee of future results. Investment return and principal value of an investment will fluctuate, and shares, when redeemed, may be worth more or less than their original cost.



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DISCLOSURES

Investors should carefully consider the investment objectives, risks, charges and expenses of the Leland Currency Strategy Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained at www.lelandfunds.com or by calling 855-LELAND1. The prospectus should be read carefully before investing. The Leland Currency Strategy Fund is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.

Good Harbor Financial, LLC is the investment adviser to the Leland Currency Strategy Fund and is not affiliated with Northern Lights Distributors, LLC.

Performance and Risk Measures

Past performance is no guarantee of future results. Investments cannot be made in an index. The data shown does not reflect or compare features of an actual investment, such as its objectives, costs and expenses, liquidity, safety, guarantees or insurance, fluctuation of principal or return or tax features.

- 1) U.S. Equity: S&P 500 Index; International Equity: MSCI EAFE Index; Fixed Income: Barclays U.S. Aggregate Bond Index; Commodities: S&P GSCI Total Return Index; Hedge Funds: HFRX Global Hedge Fund Index.
- 2) Standard deviation and R-Squared are since inception of GHCA.
- 3) Performance at net asset value ("NAV") does not include the effect of sales charges. Class A share performance, including sales charges, reflects the maximum applicable front-end sales load of 5.75%. Performance results include the effect of expense reduction arrangements for some or all of the periods shown. If those arrangements had not been in place, the performance results for those periods would have been lower.
- 4) The LIBOR USD 3 Month, or the London InterBank Offered Rate, represents the average rate at which leading banks borrow funds from other banks in the London market in U.S. Dollars at a maturity of 3 months, and is representative of short-term interest rates. The MSCI EAFE Currency (USD) Index is an unmanaged index which measures the total returns of currencies of countries included in the MSCI EAFE Index relative to the U.S. Dollar. Currencies in the index are weighted equal to the relevant country weight in the MSCI EAFE Index.

Glossary of Terms

Standard deviation is a measure of the dispersion of returns for a given security or market index. **Correlation** is a statistical measure of how two securities move in relation to each other. **R-squared** indicates how much of a fund's fluctuations are attributable to movements in the fund's benchmark. **Forward Contracts** are non-standardized contracts between two parties to buy or sell an asset at a specific price at a certain future date.

Risk Factors

Mutual Funds involve risks including the possible loss of principal. ETFs, ETNs and mutual funds are subject to investment advisory and other expenses, which will be indirectly paid by the Fund. ETFs, ETNs and mutual funds are subject to issuer, fixed-income and risks specific to the fund.

Foreign currency forward contracts are a type of derivative contract whereby the Fund may agree to buy or sell a country's or region's currency at a specific price on a specific date in the future. Foreign currency forward contracts are individually negotiated and privately traded such that they are dependent upon the creditworthiness of the counterparty and subject to counterparty risk. The Fund's use of forward contracts may amplify losses such that the loss on leveraged transactions may substantially exceed the initial investment. Forward contracts may cause the Fund to liquidate portfolio positions when it may not be advantageous to do so to satisfy its obligations.

Investments in foreign currencies are subject to political and economic risks, civil conflicts and war and greater volatility. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates, imposition of currency controls and economic or political developments in the U.S. or abroad. The Fund may be particularly susceptible to economic, political, regulatory or other events or conditions affecting countries within the specific geographic regions in which the Fund invests.

As a non-diversified fund, the Fund may invest more than 5% of its total assets in the securities of one or more issuers. The Fund may invest in fixed income securities, including US Government Securities and sovereign bonds which are subject to changing financial conditions. The Fund allocates its investments between currencies and fixed income securities and among different asset classes within each category. Market conditions could cause these securities to fall in tandem, creating correlation risk.

The Adviser's reliance on its strategy and its judgments about the value and potential appreciation securities in which the Fund invests may prove to be incorrect, including the Adviser's allocation of the Fund's portfolio among its investments. The ability of the Fund to meet its investment objective is directly related to the Adviser's proprietary investment process.

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ABOUT LELAND FUNDS

The Leland family of funds offer innovative investment solutions that complement traditional allocations within a portfolio. The Leland Funds seek to provide opportunities for diversification to improve risk management and enhance returns over time. Through its partnerships with leading investment managers, Leland Funds include strategies which provide investors with opportunities beyond existing investment alternatives.

ABOUT THE ADVISER

Good Harbor® Financial, LLC develops and manages a comprehensive suite of investment solutions designed to fit into a wide range of portfolios for institutions, private investors and their financial advisors. Based in Chicago, the firm provides actively managed access to a broad range of global capital markets.

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