

Q3 All-Weather Tactical Fund

Tactically Balancing Risk & Reward

An actively managed mutual fund that seeks a positive rate of return over a calendar year regardless of market conditions.



All-Weather Funds



Active Approach

Markets can be volatile; your investments should be responsive. The All-Weather Tactical Fund offers active management, reviewed daily, to navigate dynamic market conditions.



Reduced Risk

The All-Weather Tactical Fund was designed for investors that understand the importance of risk management. Reducing downside risk is at the forefront of the Fund's objective.



All-Weather

At its core, all-weather investing separates itself from traditional methods of investing in that it strives to add value during both favorable and unfavorable economic and market conditions.

Investment Process

Market Condition

Determined By...

Positions

Bull Market



Stock market is clearly trending in a positive direction

100% Equity

Recovering Market



Stock market trend is strengthening to the upside

Blend of Equity and Fixed Income

Bear Market



Negatively trending stock market with short-term moving averages falling below long-term averages

100% Fixed Income

Fund Facts

Share Class	Ticker Symbol
Institutional Class Shares	QAITX
Investor Class Shares	QAWTX
C-Class Shares	QACTX

MANAGERS Bruce Greig, CFA, CMT
Bradford Giaimo
Adam Quiring

OBJECTIVE Long-term Capital Appreciation

SUMMARY

The All-Weather Tactical Fund adapts to changing markets by tilting back and forth between equity and fixed income (or money market) depending on the equity market's direction. Relying on a proprietary algorithm to recognize changing trends, the Fund can actively adjust to bull, bear, and flat market conditions.

There is no assurance that the Fund will achieve its investment objective.



1-888-348-1255

www.q3allweatherfunds.com

Q3 Asset Management
2175 Cole Street
Birmingham, MI 48009

About Q3

Q3 Asset Management roots trace back to 1982 when Bradford Giaimo began his career in the COMEX Gold Pit. In 1984, Brad was recruited to work for Paul Tudor Jones, where he learned the importance of “risk control” from someone considered by many to be one of the greatest money managers of the modern era. At the end of 1986 he took the lessons he’d learned and applied them as an independent member of the NYBOT, where he would spend the next 13 years refining the skills and concepts that he brings to Q3 Asset Management.

Q3 has been providing professional money management programs to investors since 2006. During that time, we have seen dramatic volatility and shifts in the market. These conditions are precisely why Q3 was founded – to help investors navigate the dynamic and demanding investment landscape with strategies that are responsive to changing investment environments. Our commitment remains the same as it did at our founding, to design strategies with one priority, to protect investors from severe losses in down markets while providing quality participation in rising markets.

Important Risk Information

As with any mutual fund investment, there is a risk that you could lose money by investing in the All-Weather Funds. The success of the Fund’s investment strategies depends largely upon the Adviser’s skill in selecting securities for purchase and sale by the Funds and there is no assurance that the Funds will achieve their investment objectives.

Additional risks may include; Interest Rate Risk - in general, as prevailing interest rates rise, fixed income securities prices will fall. The longer the term of a fixed income instrument, the more sensitive it will be to fluctuations in value from interest rate changes. ETF risks – market price of an ETF’s shares may differ from its net asset value. Sector Risk – value of its net assets will be more susceptible to the financial, market or economic events affecting issuers and industries within those sectors than would be the case for mutual funds that do not emphasize investment sectors. Portfolio Turnover Risk - Frequent and active trading may result in greater expenses to the Sector Rotation Fund, which may lower the Sector Rotation Fund’s performance and may result in the realization of capital gains, including net short-term capital gains, which must generally be distributed to shareholders. Therefore, high portfolio turnover may reduce the Sector Rotation Fund’s returns and increase taxable distributions to shareholders.

Because of the types of securities in which the Funds invest and the investment techniques the Adviser uses, the Funds are designed for investors who are investing for the long term.

Given the significant differences between separately managed accounts and mutual funds, investors should consider the differences in expenses, tax implications, and the overall objectives between separately managed accounts and mutual funds before investing. Past performance of the strategy/separately managed account is not indicative of future performance of the fund. Investing involves risk, including loss of principal. There is no guarantee that this, or any, investing strategy will be successful. No strategy can eliminate risk. Please see below for important additional risk information and an index of terms.

Investors should carefully consider the investment objectives, risks, and charges and expenses of the Fund. The Fund’s prospectus contains this and other information about the Fund, and it should be read carefully before investing. You may obtain a current copy of the Fund’s prospectus by calling (855) 784-2399. The Q3 All-Weather Funds are distributed by Ultimus Fund Distributors, LLC (Member FINRA).

248-566-1122
www.q3tactical.com

Q3 Asset Management
2175 Cole Street
Birmingham, MI 48009

