

# SYMIX



## AlphaCentric Symmetry Strategy Fund

1Q2024

Adaptive balanced portfolio designed to capture the potential available risk premiums during multiple changing market environments

### Reasons to Invest

- Designed to offer a single portfolio substitution for a 60/40 allocation by balancing traditional and alternative investment styles
- Provides access to risk premia (smart beta), high active share individual equities, and long/short exposure to Commodities, Interest Rates, Currencies

- Offers exposure to asset classes not found in a typical portfolio, with flexibility to adapt to prevailing conditions
- Designed to help investors prepare for potential inflationary periods like the 1910s, 1940s, and 1970s, as well as potential recessions like 2008

**Fund Objective:** Seeks capital appreciation

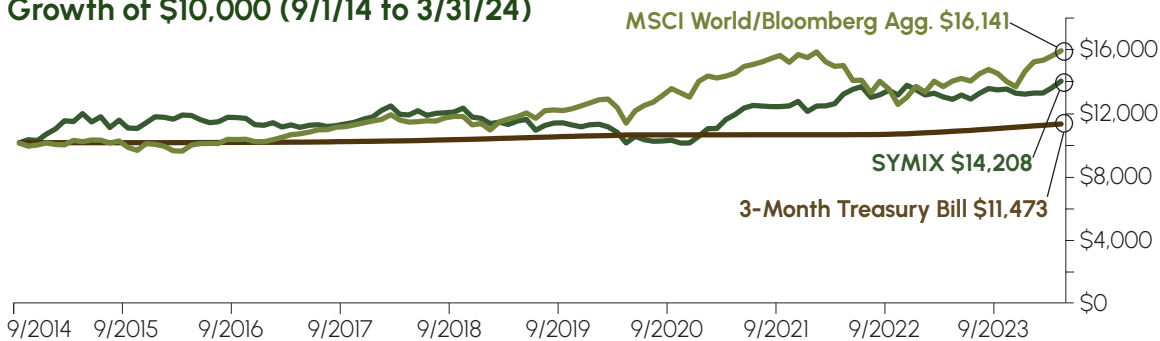
### Fund Performance as of 3/31/24 (Annualized if greater than 1 year)

	QTD	YTD	1 YR	3 YR	5 YR	Inception
<b>SYMIX</b> (Inception 9/1/14)	<b>6.12</b>	<b>6.12</b>	<b>9.57</b>	<b>6.03</b>	<b>4.34</b>	<b>3.74</b>
3-Month Treasury Bill Index	1.30	1.30	5.27	2.60	2.03	1.44
MSCI World/Bloomberg Agg	4.72	4.72	14.23	3.28	6.53	5.13
<b>SYMAX</b> (Inception 8/9/19)	<b>6.09</b>	<b>6.09</b>	<b>9.28</b>	<b>5.80</b>	-	<b>4.86</b>
<b>SYMIX</b> (Inception 8/9/19)	<b>5.85</b>	<b>5.85</b>	<b>8.46</b>	<b>4.98</b>	-	<b>4.06</b>
3-Month Treasury Bill Index	1.30	1.30	5.27	2.60	-	1.99
MSCI World/Bloomberg Agg	4.72	4.72	14.23	3.28	-	6.33
<b>SYMAX After Sales Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.73</b>	-	<b>3.53</b>

The performance data quoted represents past performance, past performance does not guarantee future results, the investment return and principal value of an investment will fluctuate so that when redeemed, it may be worth more or less than their original cost, and current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please call 844.223.8637 or visit [www.AlphaCentricFunds.com](http://www.AlphaCentricFunds.com).

The maximum sales charge for Class "A" Shares is 5.75%. The Fund's total operating expenses are 2.03%, 2.78%, and 1.78% for the Class A, C, and I Shares respectively.

### Growth of \$10,000 (9/1/14 to 3/31/24)



### Performance & Risk Statistics (since Fund inception)

	SYMIX	MSCI World/Bloomberg Agg
Cumulative Return	41.38%	85.16%
Standard Deviation	9.36%	9.98%
Sharpe Ratio	0.24	0.52
Average Up Month	2.17%	2.15%
Average Down Month	-2.14%	-2.49%
Maximum Drawdown (monthly)	-20.24%	-20.93%

### Fund Management

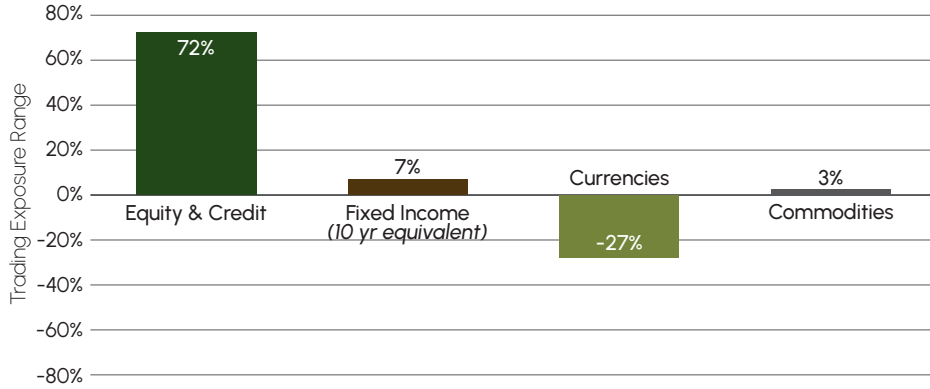
**Investment Advisor**  
AlphaCentric Advisors, LLC

**Investment Sub-Advisor**  
Mount Lucas Management

### Portfolio Managers

- Gerald L. Prior, III
- COO and Portfolio Manager of Mount Lucas
  - 25 years experience
- David Aspell
- Portfolio Manager of Mount Lucas
  - 19 years experience
- Timothy J. Rudderow Sr.
- CEO and CIO of Mount Lucas
  - 45 years experience

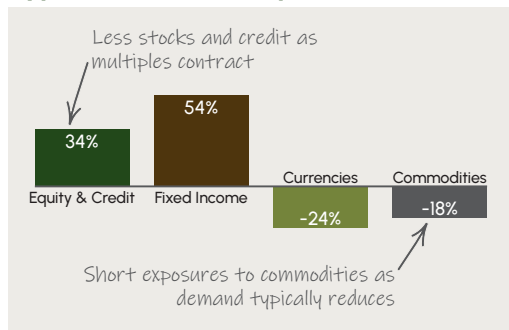
### Current Fund Exposures



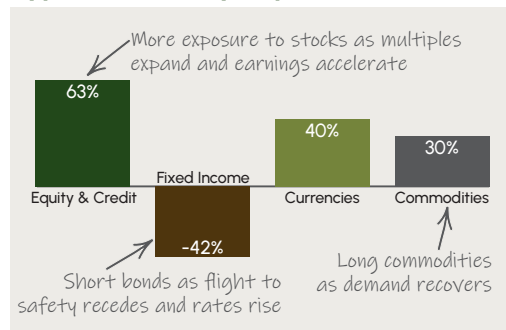
### Correlation to Indexes

Index	SYMIX
S&P 500 TR Index	0.52
Bloomberg U.S. Aggregate Bond	0.02
MSCI World Index	0.26
MSCI World/Bloomberg Agg Blended Index	0.47
Credit Suisse Global Macro	0.60
Credit Suisse Hedge Fund Index	0.67

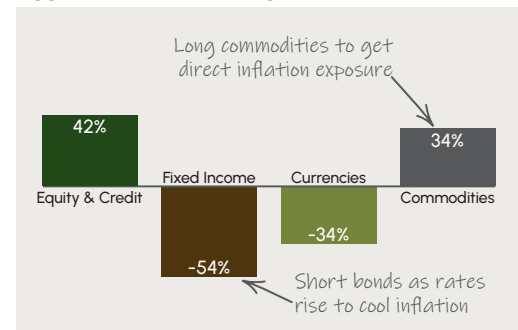
### Typical Recession Exposures



### Typical Recovery Exposures



### Typical Inflation Exposures



### How to Invest

Share Class	CUSIP	Net Expense	Gross Expense
Class A SYMAX	62827P386	1.93%	2.03%
Class C SYMCX	62827P378	2.68%	2.78%
Class I SYMIX	62827P360	1.68%	1.78%
Minimum Initial Investment: \$2,500			
Minimum Subsequent Investment: \$100			

The advisor has contractually agreed to waive fees and/or reimburse expenses of the Fund to the extent necessary to limit operating expenses (excluding brokerage costs; underlying fund expenses; borrowing costs such as (a) interest and (b) dividends on securities sold short; taxes and, extraordinary expenses) at 1.85%, 2.60% and 1.60% for Class A shares, Class C shares and Class I shares, respectively, through July 31, 2024.

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 844-223-8637 or at AlphaCentricFunds.com. The prospectus should be read carefully before investing.

**Bloomberg US Aggregate Bond Index** is a market capitalization-weighted index designed to measure performance of the US investment grade bond market with maturities of more than one year. **BofA Merrill Lynch 3-Month U.S. Treasury Bill Index** tracks performance of the U.S. dollar denominated U.S. Treasury Bills publicly issued in the U.S. domestic market with a remaining term to final maturity of less than 3 months. **Credit Suisse Global Macro Index** is a subset of the Credit Suisse Hedge Fund Index that measures aggregate performance of global macro funds. **Credit Suisse Hedge Fund Index** is an asset-weighted hedge fund index and includes only funds, as opposed to separate accounts. **MSCI World Index** captures large and mid-cap representation across Developed Markets (DM) countries. **S&P 500 Index** is considered to be generally representative of the U.S. large capitalization stock market as a whole. There is no assurance that the Fund will achieve its investment objective. You cannot invest directly in an index. Unmanaged index returns do not reflect any fees, expenses or sales charges. **Maximum Drawdown** is a measure of maximum loss from a peak to a trough of a portfolio or index, before a new peak is attained. **Sharpe Ratio** is a risk-adjusted measure of a fund's performance that indicates a fund's return per unit of risk, defining risk as volatility. **Standard Deviation** is a statistical measure of portfolio risk used to measure variability of total return around an average, over a specified period of time.

The Fund acquired all of the assets and liabilities of MLM Symmetry Fund, LP (the "Predecessor Fund") in a tax-free reorganization on August 9, 2019. In connection with this acquisition, shares of the Predecessor Fund were exchanged for Class I shares of the Fund. The Fund's investment objectives, policies, restrictions, and guidelines are, in all material respects, equivalent to the Predecessor Fund's investment objectives, policies, restrictions, and guidelines. The Fund's sub-advisor was the adviser to the Predecessor Fund.

### Important Risk Information

Investing in the Fund carries certain risks. The Fund will invest a percentage of its assets in derivatives, such as futures and options contracts. Even a small investment in derivatives (which include options, futures and other transactions) may give rise to leverage risk (which can increase volatility and magnify the Fund's potential for loss) and can have a significant impact on the Fund's performance. The successful use of forwards and futures contracts draws upon the Advisor's and Sub Advisor's skill and experience with respect to such instruments and are subject to special risk considerations. Derivatives are also subject to credit risk and liquidity risk. Investing in commodities markets may subject the Fund to greater volatility than investments in traditional securities. Currency trading risks include market risk, credit risk and country risk. Foreign investing involves risks not typically associated with U.S. investments. Changes in interest rates and the liquidity of certain investments could affect the Fund's overall performance. Other risks include U.S. Government securities risks and investments in fixed income securities. Furthermore, the use of leveraging can magnify the potential for gain or loss and amplify the effects of market volatility on the Fund's share price. The Fund is subject to regulatory change and tax risks; changes to current rules could increase costs associated with an investment in the Fund. These factors may affect the value of your investment. Please see the prospectus for all of the principal risks of investing in the Fund.