

## 2021 CAPITAL GAINS ESTIMATES

<b>The Stringer Growth Fund</b>	
Estimates As Of	11/22/21
Short-Term Capital Gains	\$1.355 per share
Long-Term Capital Gains	\$0.594 per share
Total Capital Gains	\$1.949 per share
% NAV of the I-Share	12.65%
Record Date	12/27/21
Ex Date/Payable Date	12/28/21

Source: Matrix 3Sixty, Inc.

*An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Stringer Growth Fund can be found in the Fund's prospectus. Please read the prospectus carefully before investing. The Stringer Growth Fund is distributed by Matrix 3Sixty, Inc., New York, NY 10003. Stringer Asset Management, LLC is not affiliated with Matrix 3Sixty, Inc.*

Investing in the Fund carries certain risks. The value of the Fund may decrease in response to the activities and financial prospects of an individual security in the Fund's portfolio. The Fund is non-diversified and may invest a greater percentage of its assets in a particular issue and may own fewer securities than other mutual funds. The Fund may be subject to substantial short-term changes. These factors may affect the value of your investment.