

# RATIONAL DYNAMIC MOMENTUM FUND

RDMAX | RDMCX | RDMIX



MARCH 2017 BROCHURE

The history and potential benefits of managed futures and the case for allocating to alternatives











# RATIONAL DYNAMIC MOMENTUM FUND

## RDMIX during Worst 10 Quarters for S&P 500

(March 1994 – March 2017)

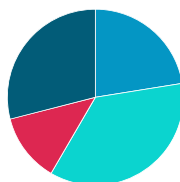
	RDMIX	S&P 500 TR Index	Difference
4Q 2008	16.20%	-21.94%	+38.15%
3Q 2002	10.24%	-17.28%	+27.51%
3Q 2001	-9.37%	-14.68%	+5.31%
3Q 2011	-10.48%	-13.87%	+3.39%
2Q 2002	3.60%	-13.40%	+16.99%
1Q 2001	0.13%	-11.86%	+11.98%
2Q 2010	-15.99%	-11.43%	-4.56%
1Q 2009	-1.64%	-11.01%	+9.38%
3Q 1998	9.88%	-9.95%	+19.83%
1Q 2008	9.47%	-9.44%	+18.91%

## Performance & Risk Statistics

	RDMIX	S&P 500 TR Index
Alpha (vs. S&P 500)	4.08%	-
Beta (vs. S&P 500)	0.17	-
Correlation (vs. S&P 500)	0.17	-

## Asset Allocation (as of March 31, 2017)

Commodities	22%
Currencies	36%
Bonds/Interest Rates	13%
Stocks	29%



## Summary Points

- Over the past 25+ years, alternatives have delivered higher returns than stocks & bonds, with less than half the volatility of stocks over that period.
- Historically, allocating a portion of an investor's portfolio to alternatives would have led to dramatically better risk-adjusted returns while reducing drawdowns and volatility.
- We believe that financial advisors should consider the use of Managed Futures products in an attempt to provide an uncorrelated return stream and also reduce the impact of drawdowns.
- Rational Funds is pleased to partner with Chesapeake Capital Corporation to offer Top Turtle Trader Jerry Parker's strategy in mutual fund format, bringing a Managed Futures track record going back to 1994.

RDMAX | RDMCX | RDMIX

## FUND MANAGEMENT

### Investment Advisor

Rational Advisors, Inc.

### Investment Sub-Advisor

Chesapeake Capital Corp.

### R. Jerry Parker, Jr

Portfolio Manager

- Founder, Chairman & CEO of Chesapeake
- Portfolio Manager of Fund since 1994
- Bachelor of Science degree in Commerce, with an emphasis in Accounting from the University of Virginia

### Michael L. Ivie

Portfolio Manager

- Portfolio Manager of Fund since 1998
- Bachelor of Science degree in Mathematics from Louisiana State University

## HOW TO INVEST

Share Class	Ticker	CUSIP
Class A	RDMAX	628255747
Class C	RDMCX	628255739
Institutional	RDMIX	628255721

Min. Initial Investment: \$1,000

Min. Subsequent Investment:

Class A & C	\$50
Institutional	\$500

**RISK CONSIDERATIONS:**

Past performance is not a guarantee of future results.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Rational Funds. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling (800) 253-0412 or at [www.RationalMF.com](http://www.RationalMF.com). The prospectus should be read carefully before investing. The Rational Funds are distributed by Northern Lights Distributors, LLC member FINRA/SIPC. Rational Advisors, Inc. is not affiliated with Northern Lights Distributors, LLC.

*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. Because the Advisor is primarily responsible for managing both the Fund and certain Underlying Funds, the Advisor is subject to conflict of interest with respect to how it allocates the Fund's assets among the Underlying Funds. Derivatives are investments in which the value is "derived" from the value of an underlying asset, reference rate, or index. The value of derivatives may rise or fall more rapidly than other investments. For some derivatives, it is possible to lose more than the amount invested in the derivative. If the Fund uses derivatives to "hedge" the overall risk of its portfolio, it is possible that the hedge may not succeed. Options involve risks that are not suitable for all investors. No strategy, including option strategies, can eliminate risk. Options strategies in particular may result in the total loss of principal over a short period of time. An investment in an exchange-traded fund (ETF) generally presents the same primary risks as an investment in a conventional fund that has the same investment objectives, strategies, and policies. In addition, ETFs may be subject to the following risks that do not apply to conventional funds: the market price of an ETF's shares may trade above or below their net asset value; an active trading market for an ETF's shares may not develop or be maintained; trading of an ETF's shares may be halted if the listing exchange's officials deem such action appropriate, the shares are delisted from the exchange, or the activation of market-wide circuit breakers halts stock trading generally. Because the Fund may invest its assets in underlying mutual funds or ETFs that have their own fees and expenses in addition to those charge directly by the Fund, the Fund may bear higher expenses than a Fund that invests directly in individual securities.*

rationaladvisors

36 North New York Avenue  
Huntington, NY 11743

Email: [info@rationalmf.com](mailto:info@rationalmf.com)

Phone: 1-800-253-0412

4383-NLD-4/25/2017