



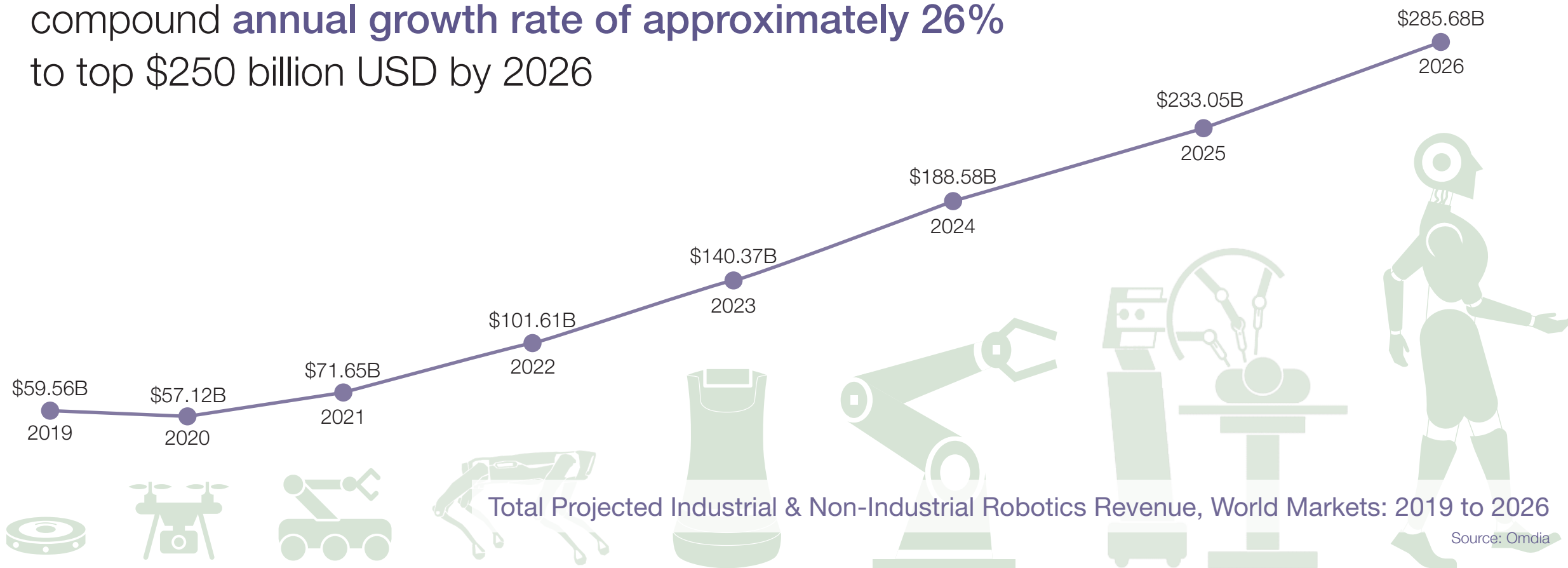
AlphaCentric Robotics & Automation Fund

GNXIX
GNXAX
GNXCX

- Focuses on companies that design and build Robotics & Automation systems and components worldwide
- Seeks meaningful positions in smaller, innovative, high-growth companies
- Actively manages valuations, risk, and asset class volatility



The Global Robotics Market is **projected to grow** at a compound **annual growth rate of approximately 26%** to top \$250 billion USD by 2026



Total Projected Industrial & Non-Industrial Robotics Revenue, World Markets: 2019 to 2026

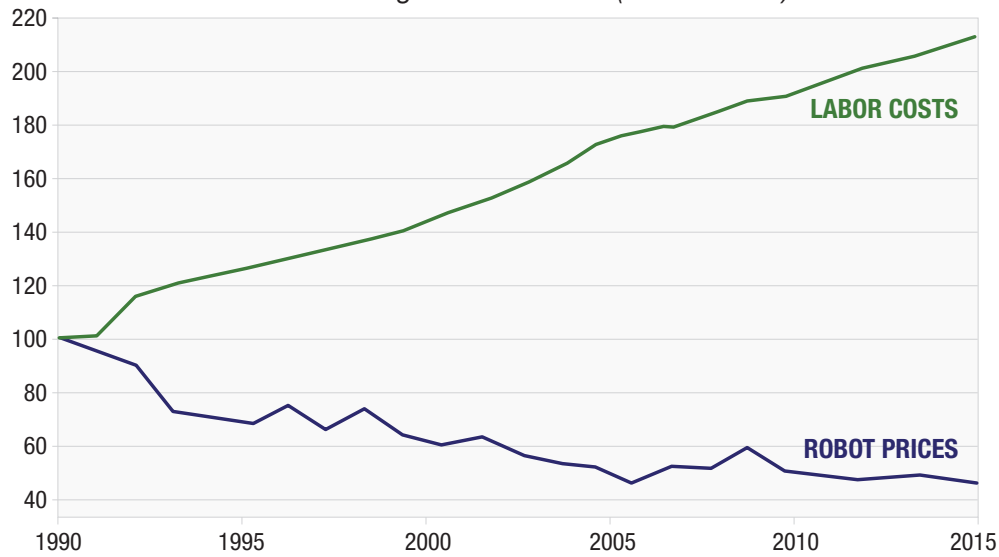
Source: Omdia

"Improving automation processes is the most-cited business goal for companies for the next two years."

- 2020 Honeywell Intelligrated Automation Investment Study

Robot Prices vs Labor Costs

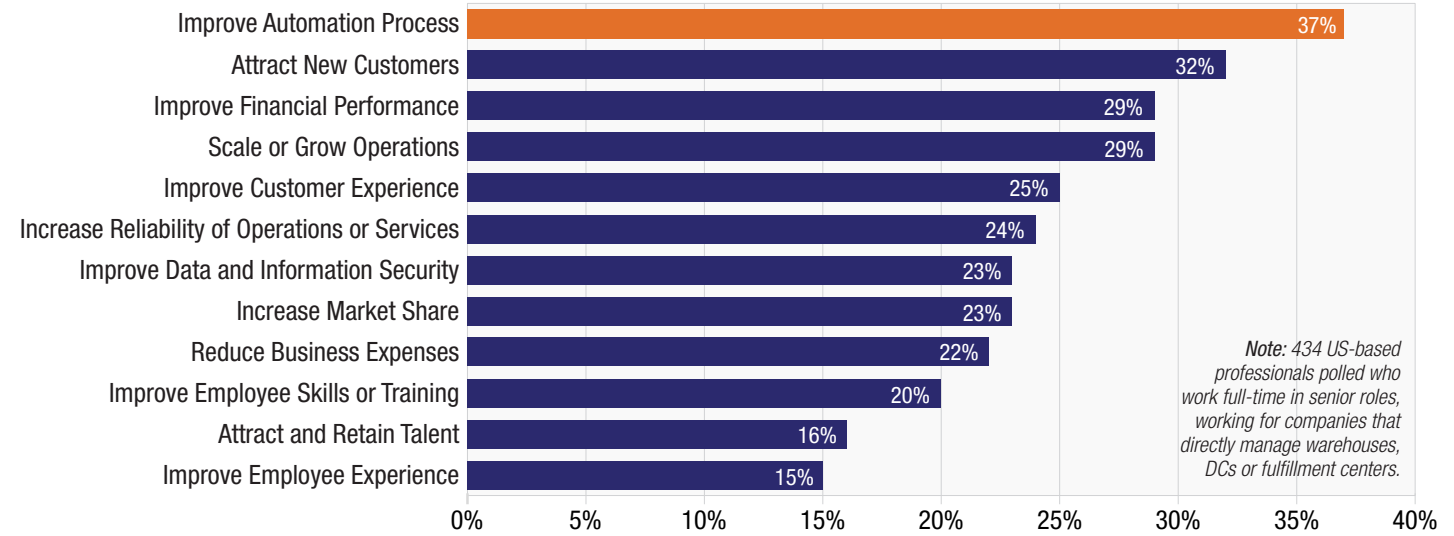
Index of average robot prices and labor compensation in manufacturing in United States (1990 = 100%)



Source:McKinsey

Honeywell Industry Survey, September 2020

Top Three Business Goals, Next 1-2 Years



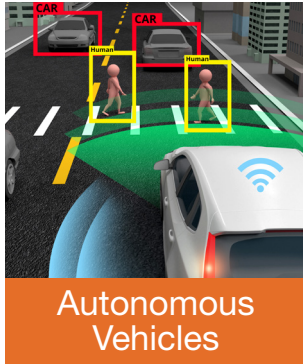
Note: 434 US-based professionals polled who work full-time in senior roles, working for companies that directly manage warehouses, DCs or fulfillment centers.

Source: Honeywell

Robotics Applications in Many Sectors



Healthcare Robots



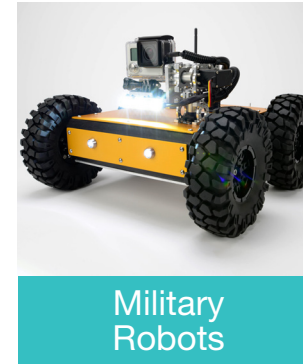
Autonomous Vehicles



Industrial Robots



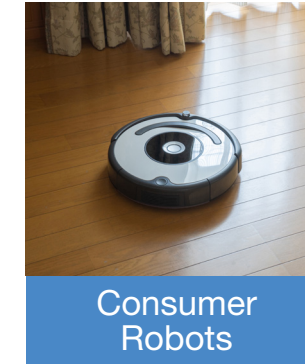
UAV Robots



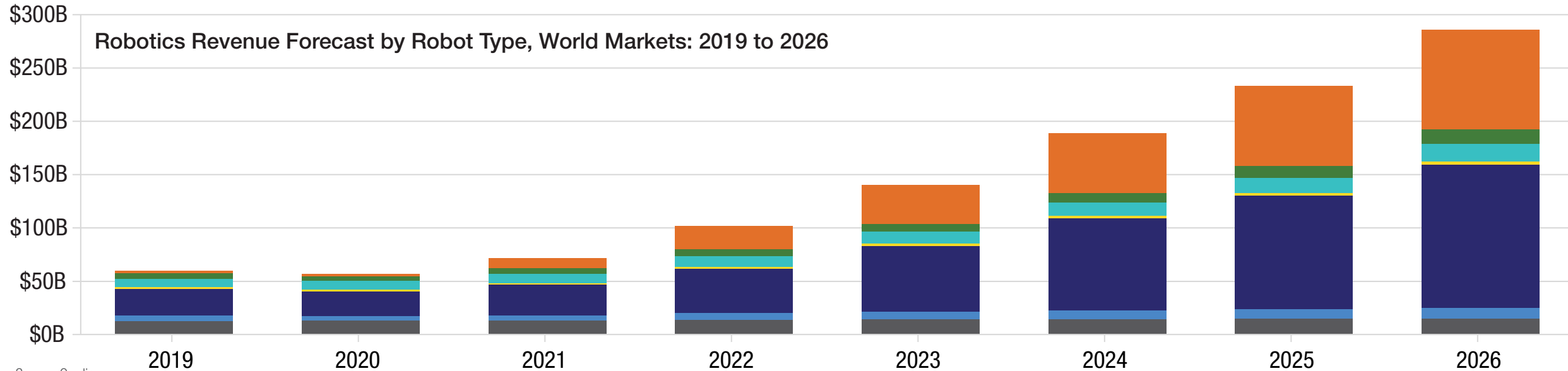
Military Robots



Enterprise Robots



Consumer Robots



Source: Omdia

Robotics Applications in Many Sectors

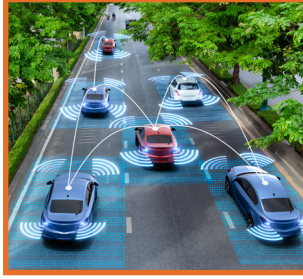


Healthcare Robots

- Surgical Robots
- Sanitation Robots
- Lab/pharmaceutical Automation
- Healthcare Automation

COMPANIES MAKING HEALTHCARE ROBOTS:

Stereotaxis
Accuray
Intuitive Surgical
Asensus Surgical
Titan Medical

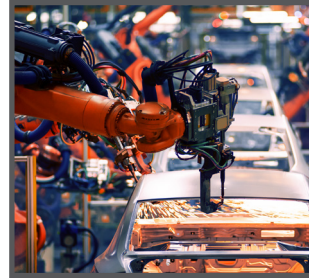


Autonomous Vehicles

- Driver-assisted
- Partial Automation
- Conditional Automation
- High Automation
- Full Automation

COMPANIES MAKING AUTONOMOUS VEHICLES:

Cruise
Waymo
Swift Navigation
Zoox
Kraken Robotics



Industrial Robots

- Construction
- Food & Beverage
- Manufacturing
- Automation Systems

COMPANIES MAKING CONSUMER ROBOTS:

FANUC Robotics
Comau
Yaskawa Electric
Omron Adept Technologies
Stäubli



UAV Robots

- Single rotor helicopters
- Multi-rotor drones
- Fixed wing drones
- Fixed wing hybrid VTOL

COMPANIES MAKING AUTONOMOUS VEHICLES:

Cruise
Waymo
Swift Navigation
Zoox
Kraken Robotics



Military Robots

- UAVs
- AGV/UVG
- Autonomous ships, submarines and UMSs

COMPANIES MAKING AUTONOMOUS VEHICLES:

Kratos Defense
AeroVironment
Kraken Robotics
General Dynamics
Boston Dynamics



Enterprise Robots

- Agriculture
- Consumer Services
- Smart Warehousing & Logistics
- Retail

COMPANIES MAKING ENTERPRISE ROBOTS:

Kardex
Balyo
ABB
GEA Group
Kuka



Consumer Robots

- Household
- Toys
- Educational (STEM)

COMPANIES MAKING CONSUMER ROBOTS:

iRobot
WowWee
MiP
Miposaur
Robosapien

ACTIVE MANAGEMENT

The only actively managed mutual fund dedicated to Robotics & Automation. Holdings must be $\geq 50\%$ engaged in robotics development/creation.

PIONEER

First actively managed 40-act fund dedicated to Robotics & Automation. Portfolio manager, Brian Gahsman, created the first model for robotics investing.

PURE-PLAY

Fund invests in companies that **make** robotics (e.g. Allied Motion). Other robotics funds invest in companies that **use** robotics (e.g. McDonalds).

NIMBLE

Fund generates alpha from holdings not held by other Robotics & Automation funds and ETFs, companies that are contributing significantly in the field of robotics.

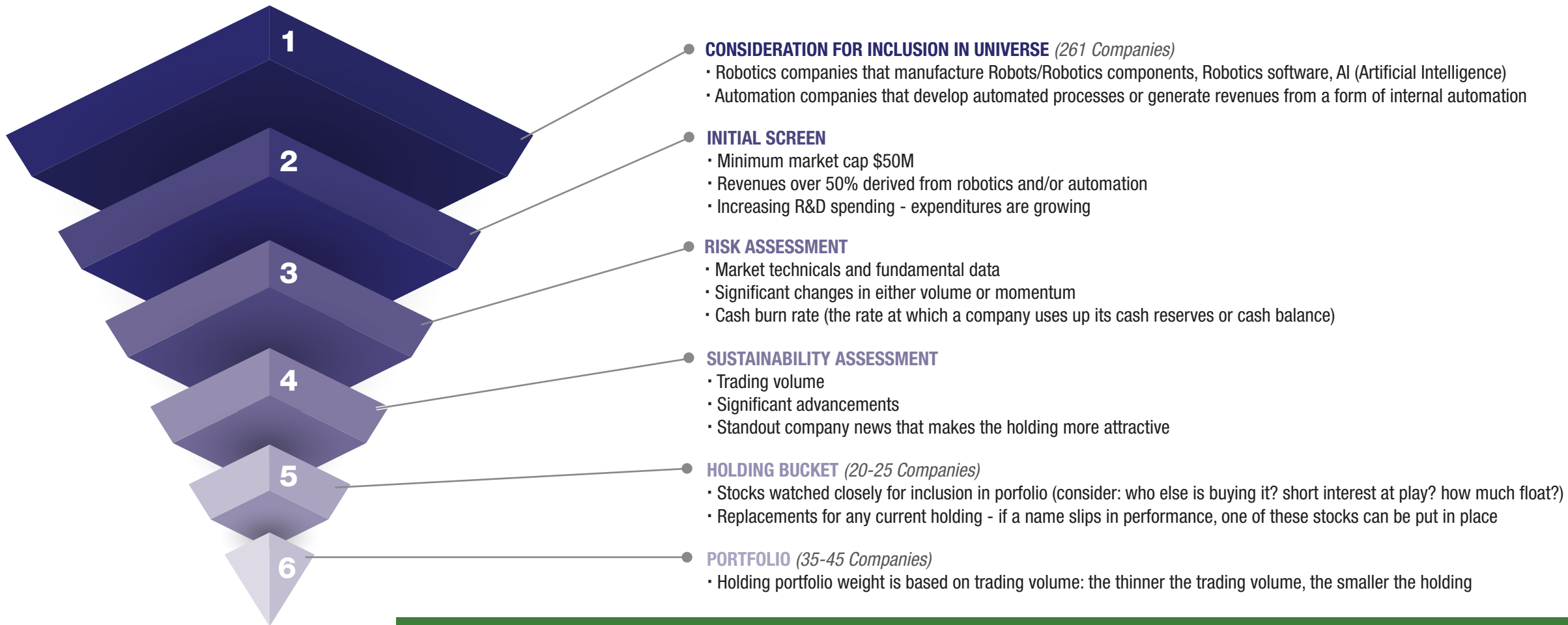
LEADER

With a minimum market cap of only \$50MM, Fund can invest in meaningful positions in smaller, innovative companies like Accuray and Sterotaxis, long before large institutions find them.

COMPETENCE

Other Portfolio Managers just don't have the experience or knowledge base that Brian Gahsman possesses. He was the first to do this.

AlphaCentric Robotics & Automation Fund



Holdings exit portfolio when significant change to balance sheet occurs: potential risk of short attack (exit & watch how it plays out), class action lawsuit, cash burn increase, product pipeline problems, momentum slips, performance dries up, significant amount of analyst downgrades

Companies that **use** Robotics are not Robotics companies.

Other "Robotics" funds hold companies like:

Alibaba	Google
Amazon	Microsoft
Baidu	Mitsubishi
Facebook	Salesforce

GNXIX invests in companies that **make** robotics.

Fund M&A Activity/Participation

Year	Original Company	Acquired By
2017	<i>Kuka</i>	Midea Group
	<i>Mazor Robotics</i>	Medtronic
2018	Genewiz Group	<i>Brooks Automation</i>
	Auris Health	<i>Intuitive Surgical</i>
	Broncus Medical	<i>Intuitive Surgical</i>
2019	<i>Corindus Vascular Robotics</i>	<i>Siemens Healthineers</i>
	Medidata	<i>Dassault Systems</i>
	Scholly Fiberoptic (robotic endoscope business)	<i>Intuitive Surgical</i>
	Boston Scientific	<i>Soft Bank\Hyundai Motors</i>
2020	<i>ISRA Vision</i>	Atlas Copco
	Orpheus Medical	<i>Intuitive Surgical</i>
2021	<i>FLIR</i>	Teledyne

Bold/Italics = Companies held by Fund at the time of the M&A activity.

Disruptive Surgical Robotic Innovator

Accuray, Inc.

- Innovative cancer treatment that specializes in treating brain, prostate and other tumors with precision radiation.
- The CyberKnife® S7™ delivers radiosurgery and radiation therapy treatments anywhere in the body, utilizing Artificial Intelligence (AI).



Global Leader in Industrial Robotics

FANUC

- Leading factory automation solutions provider, located in Japan. Used by Tesla.
- Introduces next step in complete robotics and CNCs integration for more efficient operations.
- CNCs can control connected FANUC robots providing assistance through FANUC's Quick and Simple Startup of Robotization (QSSR).



Cutting-Edge “Smart Warehouse” Automation

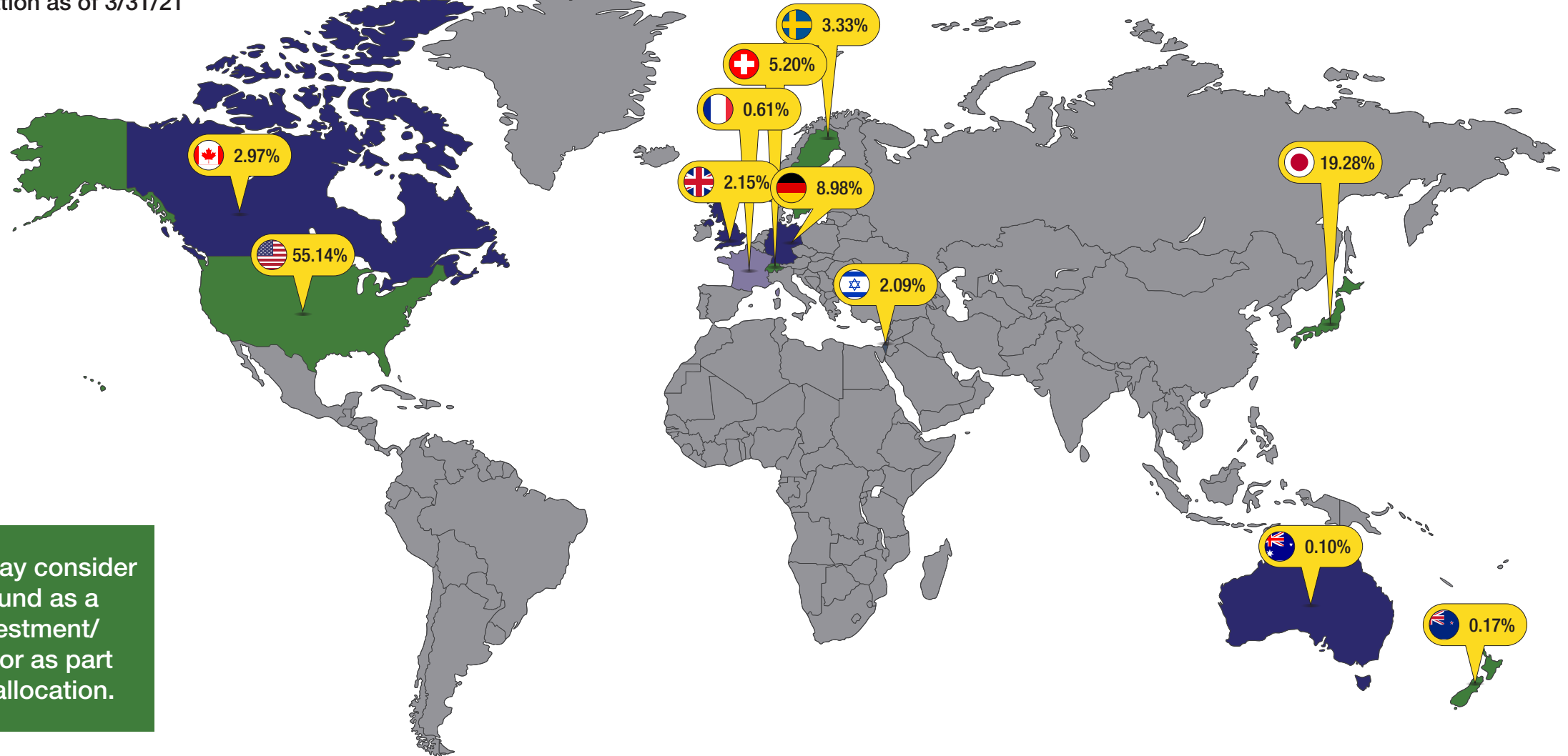
Kardex Group

- Leading supplier of automated storage solutions and material handling systems, located in Switzerland.
- A global industry partner for intra-logistic process solutions and smart, automated storage solutions.



A Global Growth Fund

Country Allocation as of 3/31/21



Investors may consider using this Fund as a satellite investment/sector play or as part of a global allocation.

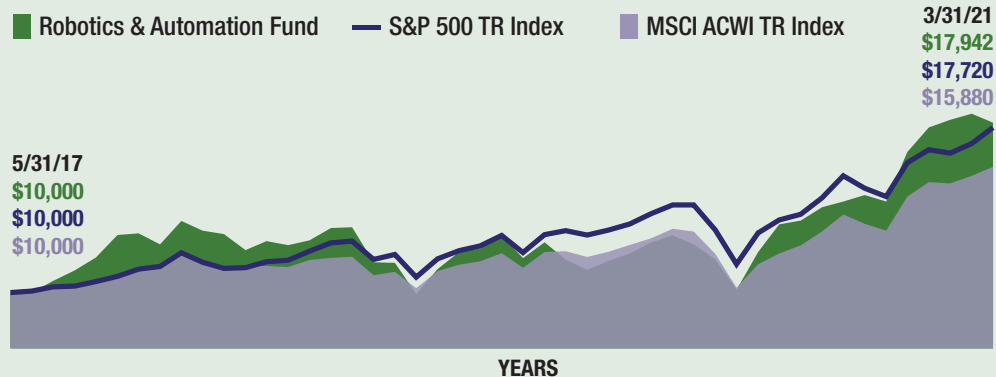
Fund Objective

The Fund's objective is long-term growth of capital.

Fund Performance as of 3/31/21 *(Annualized if greater than 1 year)*

Inception Date: 5/31/17	QTD	6 MOS	YTD	1 YR	3 YR	Inception
Class I	1.35	23.42	1.35	77.45	12.38	16.79
Class A	1.25	23.19	1.25	77.05	12.11	16.48
Class C	1.10	22.83	1.10	75.72	11.27	15.62
S&P 500 TR	6.17	19.07	6.17	56.35	16.78	16.10
MSCI ACWI TR	4.68	20.16	4.68	55.31	12.66	12.82
Class A w/ Sales Charge	-4.59	16.14	-4.59	66.83	9.93	14.69

Growth of \$10,000



Portfolio Manager Brian Gahsman



■ Portfolio Manager of the Fund since inception

■ Managed this strategy since 2013 in the following formats:

- 11/1/13 - 1/12/16, as a sub-strategy within the Leuthold Strategies LLC Fund (launched and co-managed fund)
- 12/1/15 - 10/7/16, as segregated investment portfolio for a single client
- 6/1/16 - 5/31/17, as the Global Innovations Fund
- 5/31/17 - Present, as the AlphaCentric Robotics & Automation Fund

■ Chief Investment Officer at the Contego Capital Group

■ Bachelor of Business Administration in Finance from the Quantitative Securities Analysis program of Haworth College of Business at Western Michigan University

Past performance does not guarantee future results and there is no assurance that the Fund will achieve its investment objective.

The maximum sales charge for Class "A" Shares is 5.75%. Performance is historic and does not guarantee future results. Investment return and principal value will fluctuate with changing market conditions so that when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month end performance information or the funds prospectus please call the Fund, toll free at 1-844-ACFUNDS (844-223-8637). You can also obtain a prospectus at www.AlphaCentricFunds.com.

The advisor has contractually agreed to waive fees and/or reimburse expenses of the Fund to the extent necessary to limit operating expenses (excluding front-end or contingent deferred loads, taxes, leverage interest, brokerage commissions, expenses incurred in connection with any merger or reorganization, dividend expense on securities sold short, underlying Fund fees and expenses or extraordinary expenses, such as litigation) at 1.65%, 2.40%, and 1.40% for Class A shares, Class C shares, and Class I shares, respectively, through July 31, 2021.

Important Risk Information

Investing in the Fund carries certain risks. The Fund may invest a percentage of its assets in derivatives, such as futures and options contracts. The use of such derivatives and the resulting high portfolio turnover may expose the Fund to additional risks that it would not be subject to if it invested directly in the securities and commodities underlying those derivatives. The Fund may experience losses that exceed those experienced by funds that do not use futures contracts and option strategies. Securities of Robotics & Automation companies, especially smaller, start-up companies tend to be more volatile securities than securities of companies that do not rely heavily on technology. Smaller sized companies may experience higher failure rates than larger companies and normally have a lower trading volume than larger companies. Rapid change to technologies that affect a company's products could have a material adverse effect on operating results. Robotics & Automation companies may rely on a combination of patents, copyrights, trademarks and trade secret laws to establish and protect proprietary rights in their products and technologies. The Fund is non-diversified and as a result, changes in the value of a single security may have a significant effect on the Fund's value. The Fund is subject to regulatory change and tax risks; changes to current rules could increase costs associated with an investment in the Fund. Investments in international markets present special risks including currency fluctuation, the potential for diplomatic and political instability, regulatory and liquidity risks, foreign taxations and differences in auditing and other financial standards. Emerging market securities tend to be more volatile and less liquid than securities traded in developed countries.

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-ACFUNDS (844-223-8637) or at www.AlphaCentricFunds.com. The prospectus should be read carefully before investing. The AlphaCentric Funds are distributed by Northern Lights Distributors, LLC, member FINRA. AlphaCentric Advisors LLC is not affiliated with Northern Lights Distributors, LLC.

Investment Terms Used

Cash Burn Rate: The rate at which a company uses up its cash reserves or cash balance.

Float: The regular shares a company has issued to the public that are available for investors to trade.

Index Definitions *(Indices assume reinvestment of all dividends and distributions. You cannot invest directly in an index.)*

MSCI ACWI TR Index: The MSCI ACWI Index, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 26 emerging markets

S&P 500 TR Index: The S&P 500 is a stock market index that measures the stock performance of 500 large companies listed on stock exchanges in the U.S.

There is no assurance that the Fund will achieve its investment objective. You cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.



Thank you for your interest in the Fund.

Contact Us:



+1 855 674 FUND



www.alphacentricfunds.com



info@alphacentricfunds.com

**GNXIX
GNXAX
GNXCX**



α Appendix

GNXIX
GNXAX
GNXCX

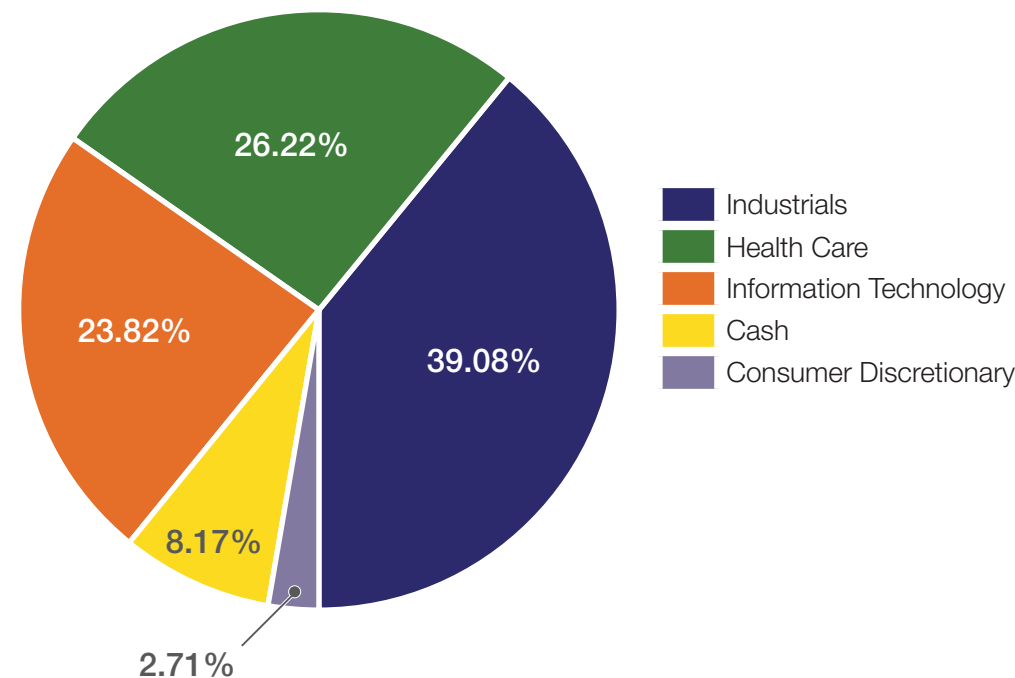
Portfolio Construction

- New positions will be established when share prices are flat or trending higher, along with the 50-day and 200-day moving averages
- Portfolio will typically contain 25-30 positions
- No single holding will represent in excess of 10% of the Fund's assets
- Robotics & automation companies will comprise at least 80% of fund net assets

Risk Management

- Earnings growth potential of stocks trading at high valuations is heavily scrutinized
- For startup companies without earnings, the holding period may potentially be short term due to poor guidance from management, delays in the estimated production timeline, not achieving product approval, significant short campaigns or other events which negate the initial selection criteria
- Price targets are used to protect the portfolio from valuation risk and begin the process of trimming holdings
- Positions are eliminated when fundamentals change (earnings decelerate, margins compress, pricing becomes challenged or a corporate action takes place which may be detrimental to holding the position)
- Positions are eliminated if the company's cash burn rate is increasing, cash runway is decreasing and multiple share dilutions are likely

Portfolio Sector Allocation
as of 3/31/21



The **AlphaCentric Robotics and Automation Fund** invests primarily in companies that design and build robotics and automation systems worldwide.

Why Invest?

- As an actively managed portfolio, we believe the Fund is a pure-play strategy that offers high growth potential underrepresented in the S&P 500
- The drivers of growth in this space (aging demographics, competitive pressures, productivity enhancement) have been accelerated by Covid-19
- Portfolio Manager was an early investor in robotics and automation and has developed domain expertise within this rapidly growing industry
- Fund may provide differentiated exposure by investing broadly across robotics and automation

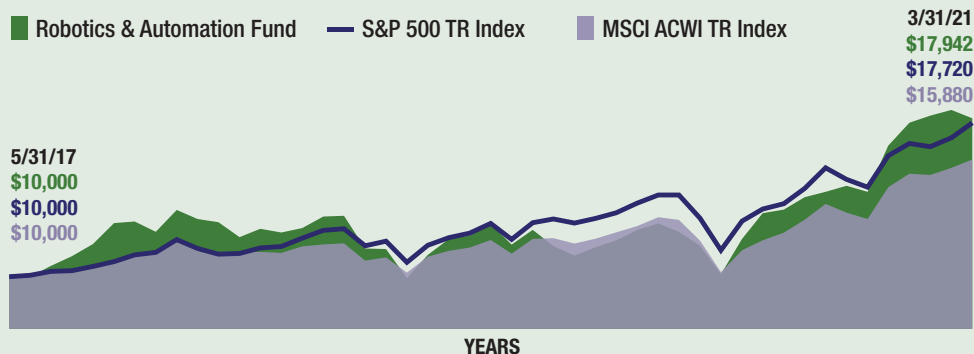
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Growth of \$10,000



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S&P 500 TR Index: The S&P 500 is a stock market index that measures the stock performance of 500 large companies listed on stock exchanges in the U.S.

Alternative investments may not be suitable for all investors and an investment in the Fund is suitable only for investors who can bear the risks associated with the Fund's shares and should be viewed as a long-term investment.

Fund Objective

The Fund's objective is long-term growth of capital.

Investment Strategy

- The Fund seeks to achieve its objective by investing in US and foreign companies creating innovative technologies across multiple sectors
- Invests primarily in developed markets but may also invest in emerging markets, targeting companies with a market capitalization over \$50 million
- Portfolio consists of companies developing breakthrough technologies in areas such as:
 - Robotic-assisted surgery
 - Aerospace & defense
 - Transportation
 - Manufacturing

How to Invest

Share Class	Ticker	CUSIP
Class A	GNXAX	62827P675
Class C	GNXCX	62827P667
Class I	GNXIX	62827P659

Min. Initial Investment: \$2,500

Min. Subsequent Investment: \$100

There is no assurance that the Fund will achieve its investment objective. You cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Fund Management

Investment Advisor

AlphaCentric Advisors, LLC

Investment Sub-Advisor

Contego Capital Group, Inc.

Portfolio Manager

Brian Gahsman

- Portfolio Manager since fund inception
- 18+ years of investment experience
- BBA in Finance from the Haworth College of Business at Western Michigan University

Share Class Information

Share Class	Net Expense*	Gross Expense
Class A GNXAX	1.66%	2.19%
Class C GNXCX	2.41%	2.94%
Class I GNXIX	1.41%	1.94%

Inception date: 5/31/17

*The advisor has contractually agreed to waive fees and/or reimburse expenses of the Fund to the extent necessary to limit operating expenses (excluding front-end or contingent deferred loads, taxes, leverage interest, brokerage commissions, expenses incurred in connection with any merger or reorganization, dividend expense on securities sold short, underlying Fund fees and expenses or extraordinary expenses, such as litigation) at 1.65%, 2.40%, and 1.40% for Class A shares, Class C shares, and Class I shares, respectively, through July 31, 2021.

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8058-NLD-4/13/2021

Contact Us

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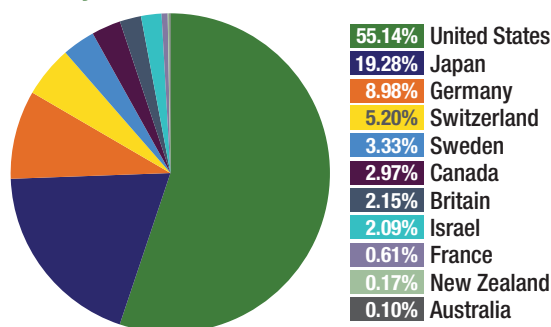
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Investment Process

- ➔ Management has constructed what they believe is a 'pure-play' portfolio by conducting fundamental bottom-up research on a universe of over 200 stocks.
- ➔ Companies must derive a significant amount of their revenues from the sale of robotics and automation systems and maintenance. The manager also seeks smaller market cap companies who maintain a high spending rate on research and development.
- ➔ Risk is managed via portfolio construction guidelines, cash levels and the use of structural hedges.
- ➔ Allocations are made worldwide in an effort to provide greater diversification

Country Allocation as of 3/31/21



Portfolio Characteristics as of 3/31/21

Long Equity	39
Median Market Cap	\$5.4B
Average Market Cap	\$17.2B
Median P/E Ratio	64.01

Portfolio composition is subject to change.

Portfolio Sector Weights as of 3/31/21



Top Ten Holdings as of 3/31/21

Holding	% of Portfolio
Stereotax Inc	5.31%
Brooks Automation Inc	3.97%
Raven Industries Inc	3.73%
Nidec Corp	3.69%
Intuitive Surgical Inc	3.59%
AeroVironment Inc	3.53%
Sandvik AB	3.33%
GEA Group AG	3.24%
Omniceil Inc	3.16%
Allied Motion Technologies Inc	3.12%

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