



Investment Management

Two Oaks Diversified Growth & Income Fund – Class C Shares now available

Two Oaks Investment Management, LLC is pleased to announce the availability of the Two Oaks Diversified Growth & Income Fund in Class C shares. The symbol for the new share class is TWOCX and the CUSIP is 66538A505.

When asked about the recent availability of the Class C shares, the CEO of Two Oaks Investment Management, Blake Todd responded, “We are excited about the new option investors have when it comes to investing in the Two Oaks Diversified Growth & Income Fund. We feel the addition of the new share class allows Financial Advisors greater flexibility to recommend the most appropriate share class for their client’s financial needs & objectives.”

The Two Oaks Diversified Growth & Income Fund (Class A – TWOAX, Class C – TWOCX) pursues growth & income from diverse asset classes by utilizing common-sense investment disciplines. The fund invests in three major asset classes: Stocks, Fixed Income & Real Estate/Asset Based securities. The funds goal is to achieve reduced volatility while increasing capital & income over long-term investment periods. For more information about the fund please visit www.twooaks.com. You can also contact the portfolio managers (Blake Todd, AIF® & Jarrett Perez, CFA) directly at 888.806.8633

Investments in Mutual Funds involve risk including possible loss of principal. There is no assurance that the fund will achieve its goals or investment objectives. The fund can have risks associated with investing directly in Stocks, Fixed Income, and Real Estate/Asset Based securities.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Two Oaks Diversified Growth and Income Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 559.375.7500. The prospectus should be read carefully before investing. The Two Oaks Diversified Growth and Income Fund is distributed by Northern Lights Distributors, LLC, member FINRA. Two Oaks Investment Management, LLC is not affiliated with Northern Lights Distributors, LLC.