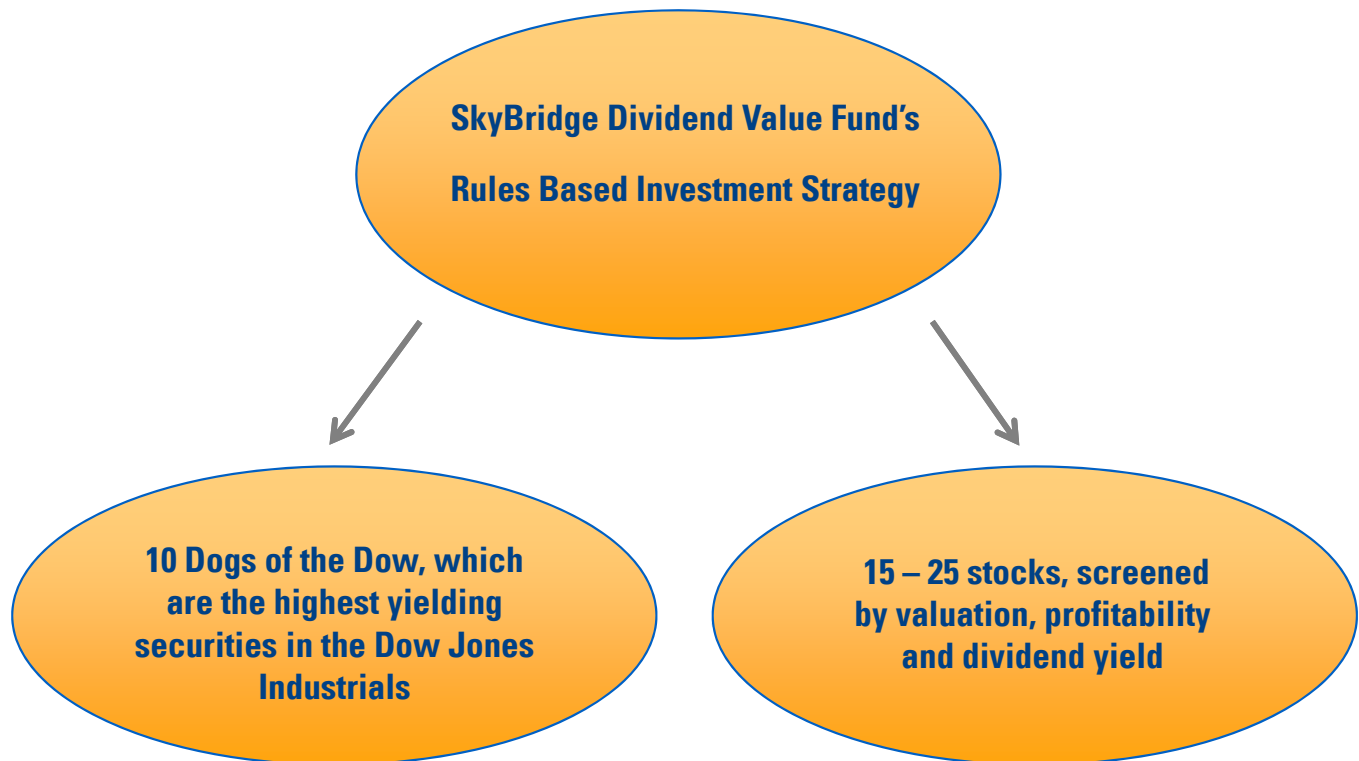


## Investment Process



### Investment Objectives

- Repeatabe, rules-based investment style
- Seeks total return (including current income and capital appreciation)
- Strategy objective: Seek to outperform the fund's benchmark index (S&P 500)

### Fund Guidelines

- Underlying positions: Approximately 25-35 stocks
- Equally weighted at time of purchase and allowed to fluctuate through the year
- Subject to annual reconstitution
- Minimum yield hurdle, checked monthly

Investors should consider the investment objectives, risks, charges, and expenses of the SkyBridge Dividend Value Fund carefully before investing. The prospectus contains this and other information about the Fund and may be obtained by calling 888.759.2730 or by visiting [www.skybridgecapital.com](http://www.skybridgecapital.com). Read the prospectus carefully before investing.

*Mutual fund investing involves risk including the possible loss of principal. The Fund invests in dividend paying companies and relies on the ability of the Adviser to select companies to meet its objective. The SkyBridge Dividend Value Fund is distributed by Foreside Funds Distributors LLC, which is not an affiliate of SkyBridge Capital.*