

INVESTMENT OBJECTIVES & STRATEGY

The Ocean Park Strategic Income Strategy seeks to achieve satisfactory Total Return – income and capital appreciation – over each market cycle, while limiting drawdowns, an approach that has in recent years been called absolute return. It is a globally diversified strategy, with asset allocation tactically adjusted to reflect changes in the economic and market cycles. The Strategy invests in a diverse selection of mutual funds to access a wide range of income-oriented asset classes. A stop is placed under each holding that rises as its price rises, and the holding is sold when price declines below the stop to limit drawdowns even during periods of severe market declines. There are no set proportions or limits for the Strategy's allocations.

SENIOR INVESTMENT TEAM



Kenneth L. Sleeper MBA, PhD
Co-Founder, Portfolio Manager
 Started in Industry: 1984

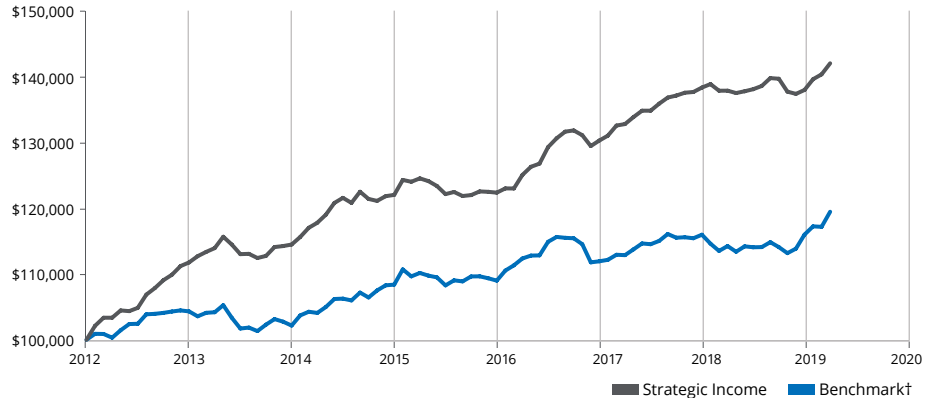


David C. Wright, JD
Co-Founder, Portfolio Manager
 Started in Industry: 1985



Terri Spath, CFA, CFP®
CIO, Portfolio Manager
 Started in Industry: 1989

GROWTH OF \$100,000 – GROSS OF FEES

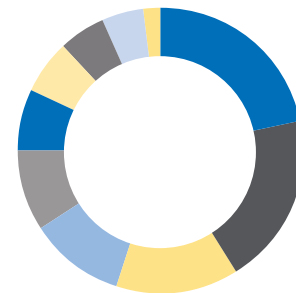


TOP HOLDINGS

FUND	WEIGHT
Sierra Tactical Core Income Fund	49.9%
PIMCO GNMA and Government Securities Fund	7.0%
PIMCO Emerging Markets Bond Fund	6.6%
Baird Quality Intermediate Municipal Bond Fund	6.5%
American Century Intermediate-Term Tax-Free Bond Fund	6.0%
TIAA-CREF High-Yield Fund	5.6%
MainStay MacKay High Yield Corporate Bond Fund	5.6%
Semper MBS Total Return Fund	4.6%
PIMCO Long-Term U.S. Government Fund	3.6%
PIMCO International Bond Fund (USD-Hedged)	3.0%
Subtotal	98.4%

ASSET ALLOCATION

Tax Free Municipal Bonds	21.7%
High Yield Corp. Bond	19.5%
Emerging Markets Bonds	13.9%
Intermediate-Term Bonds	10.9%
High Grade U.S. Bonds	9.0%
International Bonds	7.0%
Multisector Bond Funds	6.0%
Preferred Stock	5.5%
Low-Duration Bonds	4.6%
Cash and Equivalents	1.8%



Top Holdings and Asset Allocation are subject to change.

† The benchmark for the Ocean Park Strategic Income Strategy is the Bloomberg Barclays U.S. Aggregate Bond Index, which is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. You cannot invest directly in an index or category and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

QUARTERLY PERFORMANCE – GROSS OF FEES

	STRATEGIC INCOME						BENCHMARK†	
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FULL YEAR	CUMULATIVE RETURN	FULL YEAR	CUMULATIVE RETURN
2012	3.27%	1.42%	3.93%	2.43%	11.50%	11.50%	4.21%	4.21%
2013	1.91%	-0.79%	-0.23%	1.50%	2.39%	14.17%	-2.02%	2.11%
2014	2.84%	3.16%	-0.14%	0.50%	6.47%	21.55%	5.97%	8.20%
2015	2.02%	-1.89%	-0.12%	0.30%	0.27%	21.89%	0.55%	8.79%
2016	2.17%	3.32%	1.93%	-1.14%	6.37%	29.64%	2.65%	11.67%
2017	1.89%	1.51%	1.68%	0.87%	6.08%	37.52%	3.54%	15.63%
2018	-0.34%	0.16%	1.13%	-1.20%	-0.26%	37.16%	0.01%	15.64%
2019	2.89%	—	—	—	2.89%	41.13%	2.94%	19.04%
Average annualized compounded returns:					4.87%		2.43%	

† The benchmark for the Ocean Park Strategic Income Strategy is the Bloomberg Barclays U.S. Aggregate Bond Index, which is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. One cannot invest directly in an index or category, and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

For the growth of \$100,000 and quarterly performance shown, from 1/1/2012 to 3/31/2013, the source of the performance data shown was from a marker SMA account invested in the same way as the Strategic Income Strategy but managed by an affiliate of Ocean Park. From 4/1/2013 to 12/31/2017, the source of the performance data shown was from an SMA marker account invested in the same way as the Strategic Strategy and managed by Ocean Park. Effective 1/1/2018, the source of the performance data shown is from a composite of SMA accounts invested in the same way as the Strategic Income Strategy and managed by Ocean Park.

The SMA marker accounts and the composite have been allocated up to 50% to a mutual fund managed by an affiliate of Ocean Park. The Strategic Income Strategy may also be allocated up to 50% to a mutual fund managed by an affiliate of Ocean Park.

The performance shown herein represents past performance. Past performance does not guarantee future results.

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser located in the State of California. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call 1-844-727-1813 or refer to the Investment Adviser Public Disclosure website (www.adviserinfo.sec.gov).

FOR MARKETING PURPOSES ONLY. This material should not be relied upon as investment advice.