



Introducing the

# HANCOCK HORIZON DYNAMIC ASSET ALLOCATION FUND

(HDAAX)

## INNOVATIVE SOLUTIONS FOR TODAY'S MARKETS.

### WHY LIQUID ALTERNATIVES?

Traditional investment strategies, focused solely on domestic equities and fixed income, failed to protect many from large losses during recent tumultuous markets. At the same time, investors in many "alternative investments," like hedge funds, found their investments to be illiquid, opaque, expensive, and unable to meet stated objectives.

This spurred many investors to search for new solutions to reach their goals. In their quest to better manage portfolio risk while still seeking returns, they began to focus on liquid alternatives.

Liquid alternative investments have similar aims to other "alternative investments," such as enhanced returns and diversification. But they may not have many of the same drawbacks, namely illiquidity, low transparency, and specialized tax issues. The Hancock Horizon Dynamic Asset Allocation Fund can help investors meet the challenges of recent environments, offering innovative solutions for today's markets.

### ADVANTAGES OF LIQUID ALTERNATIVES

- Uncorrelated Returns
- Reduced Volatility
- Transparency
- Liquidity
- Diversification

### WHY THE HANCOCK HORIZON DYNAMIC ASSET ALLOCATION FUND?

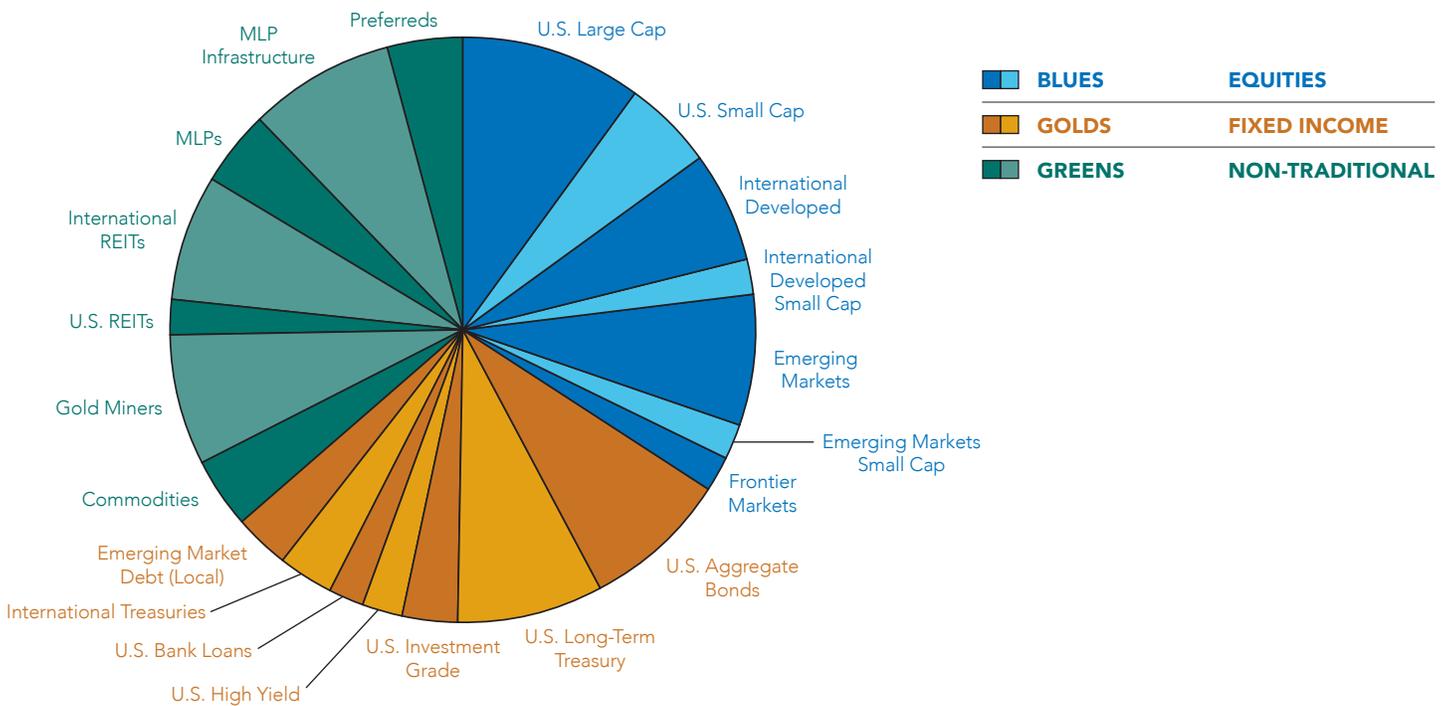
The Hancock Horizon Dynamic Asset Allocation Fund strategy aims to manage volatility and enhance total portfolio returns by identifying and investing in trends of over 20 asset classes, including:

- U.S. Stocks
- International Stocks
- U.S. Fixed Income
- International Fixed Income
- Natural Resources
- REITs and more

This Fund follows a systematic approach that rebalances periodically by purchasing exchange-traded securities displaying positive trends and selling assets that show negative trends. The Fund invests in broad-based global asset classes that are selected by an objective, quantitative and dynamic model that aims to capture trends, reach return objectives and reduce volatility over time.

## SAMPLE BASE ALLOCATION

(For illustrative purposes only)



This information is not intended for investment advice. Please consult with your financial adviser for further information.

There is no guarantee the Fund will meet its investment objective.

Diversification may not protect against market risk.

Mutual fund investing involves risk including loss of principal. In addition to the normal risks associated with investing, REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise. Mortgage-backed securities are subject to prepayment and extension risk and therefore react differently to changes in interest rates than other bonds. Small movements in interest rates may quickly and significantly reduce the value of certain mortgage-backed securities. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. In emerging markets, these risks are heightened. The Fund's investments in Underlying ETFs will subject it to substantially the same risks as those associated with the direct ownership of the securities held by such Underlying ETFs, and the Fund's investments in Underlying ETNs will subject it to credit risk. Please read the prospectus carefully to obtain a complete understanding of the risks.

MLPs' interests are all in a particular industry and the MLP will be negatively impacted by economic events adversely impacting that industry. The risks of investing in a MLP are generally those involved in investing in a partnership as opposed to a corporation, such as a limited control of management, limited voting rights and tax risks. MLPs may be subject to state taxation in certain jurisdictions, which will have the effect of reducing the amount of income paid by the MLP to its investors.

**To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be obtained by visiting our website at [www.hancockhorizonfunds.com](http://www.hancockhorizonfunds.com) or by calling 1-800-990-2434. Please read the prospectus carefully before investing.**

Hancock Horizon Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Hancock Holding Company or any of its affiliates.

NOT INSURED • NO GUARANTEE • MAY LOSE VALUE