

## Fund Objective

The Fund's primary objective is capital appreciation in rising and falling equity and commodities markets with managing volatility as a secondary objective.

## Fund Summary

The LoCorr Hedged Core Fund utilizes a multi-manager approach, combining systematic and discretionary strategies with flexibility to take both long and short positions in futures contracts of global equities, fixed income, currencies and commodities.

## Managers

The Fund's systematic global macro focused strategy is sub-advised by Graham Capital Management, Millburn Ridgefield, R.G. Niederhoffer Capital Management, and Revolution Capital Management. The Fund's commodities focused strategy accesses the commodity programs of five underlying managers: ARCOM, Core Commodity, East X, JE Moody, and Millburn. All managers offer strategies with long-term track records.

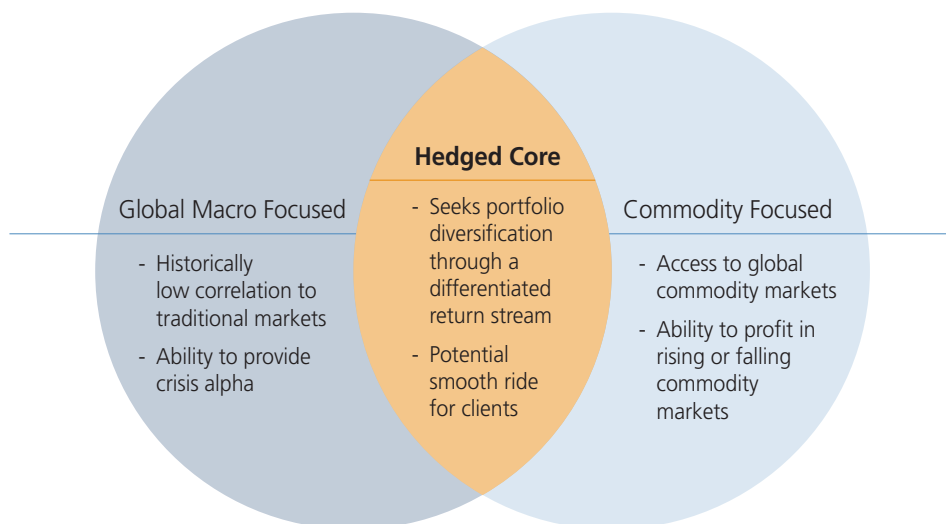
Much of the remaining assets in the Fund are sub-advised by Nuveen Asset Management in a shorter-duration fixed income strategy.

## Investment Adviser

LoCorr Fund Management is responsible for overseeing the Fund's investments as well as manager selection, management and allocations.

## Fund Highlights

The Fund employs a diversified systematic global macro focused strategy and a commodity focused strategy seeking to offer strong diversification and a smooth return stream.



## Correlation | January 1, 2008 - June 30, 2024

	L/S Comm	Global Macro	U.S. Stocks	Bonds
L/S Commodities	1.00			
Global Macro	0.62	1.00		
U.S. Stocks	0.21	-0.02	1.00	
U.S. Bonds	-0.01	-0.03	0.26	1.00

The referenced indices are shown for general market comparisons and are not meant to represent the Fund. L/S Commodities: HFRI Macro Commodity Index; Global Macro: Barclay CTA Index; U.S. Stocks: S&P 500 Index; Bonds: Bloomberg U.S. Aggregate Bond Index. **Past Performance is not a guarantee of future results.** There can be no guarantee that any strategy will be successful. All investing involves risk, including potential loss of principal.

## Fund Facts

Inception Date: July 10, 2024		
Minimum Investment:	Class A - \$2,500 initial; \$500 subsequent	
	Class I - \$100,000 initial; \$500 subsequent	
Expense Ratios	Net	Gross
Class A	2.24%	2.40%
Class I	1.99%	2.15%

Expense cap: Class A 2.08% and Class I 1.83%. The Fund's expense cap listed here includes the 12b-1 distribution and/or servicing fees per share class, but excludes taxes, interest, brokerage commissions, expenses incurred in connection with any merger or reorganization, indirect expenses, expenses of other investment companies in which the Fund may invest, or extraordinary expenses such as litigation and inclusive of organizational cost incurred prior to the commencement of operations will not exceed 1.99%/daily average net assets attributable to each class of the Fund, as stated above, net of contractual waiver through April 30, 2026. Gross expense ratios are as of a fund's most recent prospectus and were applicable to investors.

More than 90 Global Markets Traded



The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

*The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 1.855.LCFUNDS, or visiting [www.LoCorrFunds.com](http://www.LoCorrFunds.com). Read it carefully before investing.*

**Mutual fund investing involves risk. Principal loss is possible.** The Fund invests in foreign investments and foreign currencies which involve greater volatility and political, economic and currency risks and differences in accounting methods. The Fund may make short sales of securities, which involves the risk that losses may exceed the original amount invested. Investing in commodities may subject the Fund to greater risks and volatility as commodity prices may be influenced by a variety of factors including unfavorable weather, environmental factors, and changes in government regulations. The Fund may invest in derivative securities, such as futures and forwards, which derive their performance from the performance of an underlying asset, index, interest rate or currency exchange rate. Derivatives can be volatile and involve various types and degrees of risks, and, depending upon the characteristics of a particular derivative, suddenly can become illiquid. Derivative contracts ordinarily have leverage inherent in their terms which can magnify the Fund's potential for gains or losses through increased long and short position exposure. The Fund may access derivatives via a swap agreement. A risk of a swap agreement is the risk that the counterparty to the agreement will default on its obligation to pay the Fund. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investments in Asset-Backed, Mortgage-Backed, and Collateralized Mortgage-

**Backed Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments.**

**HFRI Macro Commodity Index** consists of Investment Managers which trade both systematic and discretionary commodity strategies. Systematic commodity strategies typically have investment processes that employ mathematical, algorithmic and technical models, with little or no influence of individuals over the portfolio positioning. Discretionary commodity strategies typically have investment processes that are reliant on the fundamental evaluation of market data, relationships and influences as they pertain to commodity markets. **Barclay CTA Index** is an equal weighted index which attempts to measure the performance of the Commodity Trading Advisor industry. The Index measures the combined performance of all CTAs reporting to Barclay Trading Group who have more than 4 years past performance. Fees and transaction costs are reflected. **S&P 500 Total Return Index** is a capitalization weighted unmanaged benchmark index that includes the stocks of 500 large capitalization companies in major industries. This total return index includes net dividends and is calculated by adding an indexed dividend return to the index price change for a given period. **Bloomberg U.S. Aggregate Bond Index** is a broad-based bond index comprised of government, corporate, mortgage and asset-back issues rated investment grade or higher.

You cannot invest directly into an index. Securities in the Funds do not match those in the indexes, and performance of the Funds will differ.

**Crisis Alpha** refers to an investment strategy that generates positive returns during periods of high financial stress. **Diversification does not assure a profit nor protect against loss in a declining market.** **Correlation** measures how much the returns of two investments move together over time. **Past performance is not necessarily indicative of future results.**

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