

Which track record would you prefer?

When evaluating portfolio strategies, investors often focus only on returns. While returns are important, there is also great value in considering **risk** before making any investment decision. To demonstrate this point, we have summarized the risk and return statistics of six hypothetical portfolios below. We invite you to review the information and select the portfolio you would choose. After you make a selection, page two reveals the portfolio details, *which may be surprising*.

January 1, 2000 - December 31, 2023

	Portfolio A	Portfolio B	Portfolio C	Portfolio D	Portfolio E	Portfolio F
Average Annual Return	5.6%	7.0%	4.1%	6.7%	7.0%	6.1%
Annual Volatility	13.5%	15.5%	4.1%	9.1%	9.6%	6.7%
Worst Calendar Year	-8%	-37%	-13%	-23%	-11%	-6%
Down Calendar Years	6	6	6	5	4	3

Annual Returns

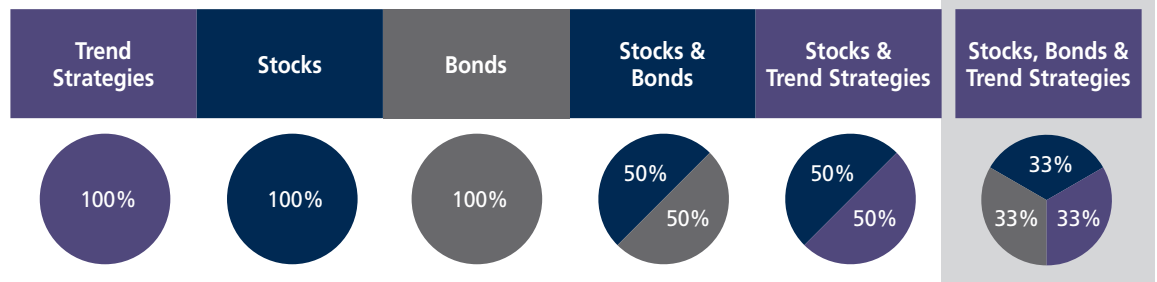
Year	Portfolio A	Portfolio B	Portfolio C	Portfolio D	Portfolio E	Portfolio F
2023	-4%	26%	5%	14%	11%	9%
2022	27%	-18%	-13%	-23%	4%	-2%
2021	9%	29%	-5%	11%	19%	12%
2020	6%	18%	18%	20%	13%	11%
2019	9%	32%	15%	24%	20%	16%
2018	-8%	-4%	-2%	-3%	-6%	-4%
2017	2%	22%	9%	15%	12%	9%
2016	-6%	12%	1%	7%	3%	3%
2015	0%	1%	-1%	1%	1%	1%
2014	20%	14%	25%	19%	17%	13%
2013	3%	32%	-13%	8%	17%	10%
2012	-4%	16%	4%	10%	6%	6%
2011	-8%	2%	30%	16%	-3%	1%
2010	13%	15%	9%	13%	14%	12%
2009	-5%	26%	-13%	6%	11%	9%
2008	21%	-37%	24%	-10%	-11%	-6%
2007	9%	5%	10%	8%	7%	7%
2006	8%	16%	2%	9%	12%	9%
2005	1%	5%	7%	6%	3%	3%
2004	3%	11%	8%	9%	7%	6%
2003	12%	29%	3%	15%	21%	15%
2002	26%	-22%	17%	-4%	1%	4%
2001	0%	-12%	4%	-3%	-5%	0%
2000	12%	-9%	20%	5%	2%	5%

Past performance is not a guarantee of future results. Index performance is not illustrative of any particular fund's performance. One cannot invest directly in an index. Please call 1.855.LCFUNDS (1.855.523.8637) for fund performance.

January 1, 2000 - December 31, 2023

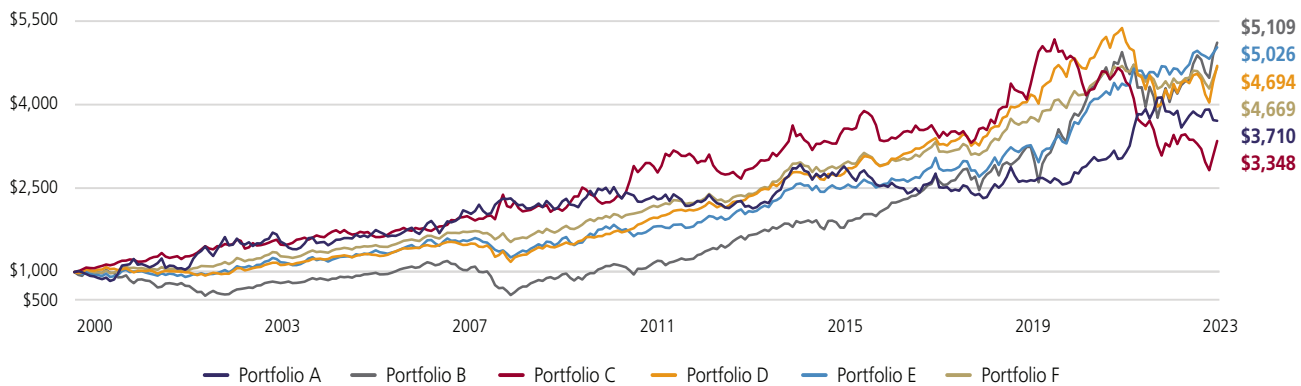
	Portfolio A	Portfolio B	Portfolio C	Portfolio D	Portfolio E	Portfolio F
Average Annual Return	5.6%	7.0%	4.1%	6.7%	7.0%	6.1%
Annual Volatility	13.5%	15.5%	4.1%	9.1%	9.6%	6.7%
Best Calendar Year	27%	32%	30%	24%	21%	16%
Worst Calendar Year	-8%	-37%	-13%	-23%	-11%	-6%
Down Calendar Years	6	6	6	5	4	3

Trend Strategies represented by SG Trend Index. Stocks represented by S&P 500 TR Index. Bonds represented by Bloomberg Long Term Treasury Index. Portfolios D, E, and F are rebalanced monthly.



Past performance is not a guarantee of future results. Index performance is not illustrative of any particular fund's performance. One cannot invest directly in an index. Please call 1.855.LCFUNDS (1.855.523.8637) for fund performance.

Growth of a Hypothetical \$1,000 Investment (January 1, 2000 - December 31, 2023)



This chart illustrates the growth of a hypothetical \$1,000 investment made on 1/1/2000. Assumes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales charge or redemption fees. This chart does not imply any future performance.

For more information, call our sales desk at **888.628.2887**

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. Read it carefully before investing.

Annual Volatility represented by Standard Deviation - the statistical measurement of dispersion about an average, which depicts how widely a portfolio's returns varied over a certain period of time. When a portfolio has a high standard deviation, the predicted range of performance is wide, implying greater volatility. SG Trend Index is a subset of the SG CTA Index, and follows traders of trend following methodologies. The SG CTA Index is equal weighted, calculates the daily rate of return for a pool of CTAs selected from the larger managers that are open to new investment. S&P 500 TR Index is an index 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 time period. Fees and/or transaction costs are not reflected. Bloomberg Long Term Treasury Index is an unmanaged benchmark index of all publicly issued debt of agencies of the U.S. government, quasi-federal corporations and corporate debt guaranteed by the U.S. government, with maturities ranging from 10 to 30 years.

Mutual fund investing involves risk. Principal loss is possible. Investing in derivatives can be volatile and involves 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 performance of various indices is shown for comparison purposes only. The performance of those indices was obtained from published sources believed to be reliable but which are not warranted as to accuracy or completeness. Unless noted otherwise, index returns do not reflect fees or transaction costs and reflect reinvestment of net dividends. One cannot invest directly into an index.

Diversification does not assure a profit or protect against loss in a declining market.

The LoCorr Funds are distributed by Quasar Distributors, LLC. ©2024 LoCorr Fund Management. All rights reserved.