

PCS Commodity Strategy Fund

A Mutual Fund Linked to Commodity Investments
Class A: PCYAX Class C: PCYCX Class I: PCYIX

T: (888) 430 0043

2021 Distribution

January 2021

The following are the distribution rates per share declared by PCS Commodity Strategy Fund (the "Fund") on January 11, 2021.

	Income (per-share)	Short-Term (per-share)	Long-Term (per-share)	Total (per-share)
Class A	\$0.933	\$0.00	\$0.00	\$0.933
Class C	\$0.917	\$0.00	\$0.00	\$0.917
Class I	\$0.941	\$0.00	\$0.00	\$0.941

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. THERE IS NO ASSURANCE THAT FUND WILL CONTINUE TO MAKE DISTRIBUTIONS.

Record Date: Monday, January 11, 2021
Ex-Dividend Date: Tuesday, January 12, 2021
Payable Date: Tuesday, January 13, 2021

Investors should carefully consider the investment objectives, risks, charges and expenses of the PCS Commodity Strategy Fund. This and other important information about the Fund is contained in the Fund's Prospectus, which can be obtained online at www.pcscommodityfunds.com or by calling 888-430-0043. The Prospectus should be read carefully before investing. The PCS Commodity Strategy Fund is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. Price Asset Management, LLC is not affiliated with Northern Lights Distributors, LLC.

3093-NLD-1/20/2021



Price Asset Management, LLC
Commodity Solutions