

Bramshill Investments' Income Performance Fund Crosses \$100 Million in Assets

The Income Performance Fund is now available on major platforms

HACKENSACK (March 6, 2017) – Bramshill Investments, LLC (Bramshill), an investment management firm focused on providing tactical, opportunistic fixed income investment solutions, has announced that its Bramshill Income Performance Fund (the “Fund”; ticker: BRMSX) surpassed \$100 million in assets under management in less than one year from its inception in April 2016. Overall firm assets have grown to over \$600 million as of 2/22/2017.

“Crossing these milestones speaks to investors’ appetite for tactical active management in what has been, and may continue to be, a challenging fixed income market” said Art DeGaetano, Founder and CIO, “That said, Bramshill’s opportunistic investment process has our team feeling very optimistic in this environment.”

As adviser to the Fund, Bramshill Investments, which was founded in 2012 by Art DeGaetano formerly of GLG Partners, seeks to harness the best risk-reward opportunities within five primary asset classes in fixed income including investment grade and high-yield bonds, preferred stocks, municipal bonds and U.S. Treasuries. Unlike many of their peers, Bramshill does not use leverage or derivatives.

The Fund is currently available on Charles Schwab, Fidelity, and Pershing, among other platforms, providing a wider base of access for investors interested in the product.

Bramshill intends to soft-close the Income Performance Strategy when assets are approximately \$2B.

For more information on the Fund or the Income Performance Strategy, please visit www.bramshillinvestments.com.

About Bramshill Investments

Bramshill Investments, LLC is an investment adviser registered with the United States Securities and Exchange Commission. The founder of the firm, Art DeGaetano, was a portfolio manager at GLG Partners prior to establishing Bramshill approximately five years ago. Today, Bramshill Investments has approximately \$600 million in assets under management. For more information, please visit: <http://www.bramshillinvestments.com>.

The SEC does not approve or disapprove of any securities.

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 here or by calling (877) 272-6718. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. Investments in debt securities typically

decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks are greater in emerging markets. Closed-end funds and ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of the shares may trade at a discount to its net asset value (“NAV”), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a funds ability to sell its shares. In addition, the Fund may incur higher expenses than if the Fund did not invest in these types of securities. The Fund may make short sales of securities, which involves the risk that losses may exceed the original amount invested.

Bramshill Investments, LLC is the investment adviser to the Fund. The Fund is distributed by Quasar Distributors, LLC.

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