



Performance as of 3/31/24		MTD	QTD	YTD	5/31/23 to 3/31/24 *	1 Yr ending 3/31/24	3 Yrs ending 3/31/24	5 Yrs ending 3/31/24	10 Yrs ending 3/31/24
<i>All Share Classes Shown</i>						<i>annualized</i>	<i>annualized</i>	<i>annualized</i>	<i>annualized</i>
AmericaFirst Income Fund;I	AFPIX	4.25	3.30	3.30	13.23	6.11	1.28	2.10	1.23
AmericaFirst Income Fund;A	AFPAX	4.30	3.22	3.22	12.55	5.20	0.61	1.36	0.46
AmericaFirst Income Fund;U	AFPUX	4.28	3.04	3.04	12.04	4.74	0.10	0.83	-0.05
Lipper US Index - Flexible Portfolio Funds***		2.72	4.37	4.37	14.17	13.66	3.10	7.53	6.18
AmericaFirst Large Cap Share Buyback Fund;I	SBQIX	5.47	14.04	14.04	33.43	28.37	11.04	9.12	9.46**
AmericaFirst Large Cap Share Buyback Fund;A	SBQAX	5.44	13.97	13.97	33.13	28.04	10.79	8.83	9.02**
AmericaFirst Large Cap Share Buyback Fund;U	SBQUX	5.43	13.81	13.81	32.32	27.12	9.93	7.99	8.28**
Lipper US Index - Multi Cap Core Funds***		3.49	9.67	9.67	26.80	27.74	9.06	13.59	11.12
AmericaFirst Defensive Growth Fund;I	DGQIX	0.00	2.11	2.11	5.95	3.07	-5.21	-2.82	-2.31
AmericaFirst Defensive Growth Fund;A	DGQAX	-0.12	1.91	1.91	5.54	2.56	-5.73	-3.31	-2.94
AmericaFirst Defensive Growth Fund;U	DGQUX	-0.13	1.78	1.78	4.93	1.92	-6.20	-3.79	-3.44
Lipper US Index - Alternative Long/Short Equity Fd ***		2.28	5.37	5.37	13.72	13.46	5.70	6.15	4.11
AmericaFirst Monthly Risk-On Risk-Off Fund;I	ABRWX	-1.14	7.43	7.43	27.14	24.74	5.13	3.86	3.44
AmericaFirst Monthly Risk-On Risk-Off Fund;A	ABRFX	-1.16	7.16	7.16	25.95	23.28	3.83	2.57	2.27
AmericaFirst Monthly Risk-On Risk-Off Fund;U	ABRUX	-1.24	7.02	7.02	25.32	22.60	3.33	2.07	1.77
Lipper US Index - Absolute Return Funds***		1.31	3.61	3.61	10.32	10.18	3.00	3.33	2.28
S&P 500 Total Return Index		3.22	10.56	10.56	27.33	29.88	11.48	15.03	12.95
Dow Jones Industrial Average Total Return Index		2.21	6.14	6.14	23.01	22.18	8.65	11.29	11.75

*Performance shown from May 31, 2023 - March 31, 2024 represents new manager start date on May 5, 2023.

** Represents Fund Inception Date of 1/31/17

***Lipper Benchmarks. Indices assume reinvestment of all dividends and distributions and do not reflect any fees, expenses, or sales charges. You cannot invest directly in a Lipper Index.

The performance data quoted represents past performance. Past performance does not guarantee future results and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Investing in mutual funds involve risks, including the loss of principal. Returns listed assume reinvestment of all dividend and capital gain distributions; they do not include the effect of any fees charged by an investment advisor or other service provider to an individual account. Current performance may be lower or higher than the performance data quoted. For performance data current to the most recent month-end, please call 1-877-217-8501.

Risk information

Investing involves risk, including loss of principal. Securities of small companies are often less liquid than those of large companies. As a result, small company stocks may fluctuate relatively more in price. International and emerging market investing involves special risks such as currency fluctuation and political instability, and may not be suitable for all investors. Bonds (fixed income) are subject to market and interest risk if sold prior to maturity. Bond values will decline as interest rate rises, rate rises, issuer's creditworthiness declines and are subject to availability and changes in price. REIT investments are subject to changes in economic conditions and real estate values, and credit and interest rate risks.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Investment Company can be found in the Fund's Prospectus. To obtain a prospectus please contact your financial advisor, call 1-877-217-8501 or visit www.americafirst.fund. Please read the prospectus carefully before investing.

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