



Core Destination Fund

09/01/11

Portfolio Managers

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Nick Asmus

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Ticker: WADEX

Investment Minimums

Regular: \$10,000

IRA: \$5,000

Negative Investor Behavior ⁽¹⁾

The largest single enemy of investors is themselves. The typical investor does not achieve the actual returns that mutual funds offer. This is due to poor attempts at market timing.

From 1987 to 2006, the S&P 500 Index earned 11 % per year, while the average investor earned a mere 4 % per year! The gap in performance was -7% annually.

Our Approach

Maintaining a long-term investment strategy is far easier said than done, especially in the face of disappointing short-term results.

We seek to help shareholders break out of the mindset of buying high and selling low that leads so many individuals, and even many investment professionals, to achieve unsatisfactory returns for the risks taken.

(1) Source: *Quantitative Analysis of Investor Behavior* by Dalbar, Inc. (July 2007) and Lipper. Past performance is not a guarantee of future results.

Principal Investment Strategies

The Fund seeks to achieve its objective through investing in other investment companies, exchange-traded funds, equity securities and fixed income securities. The securities are selected using the advisor's Contrarian Value (*ConVal*®) investment approach.

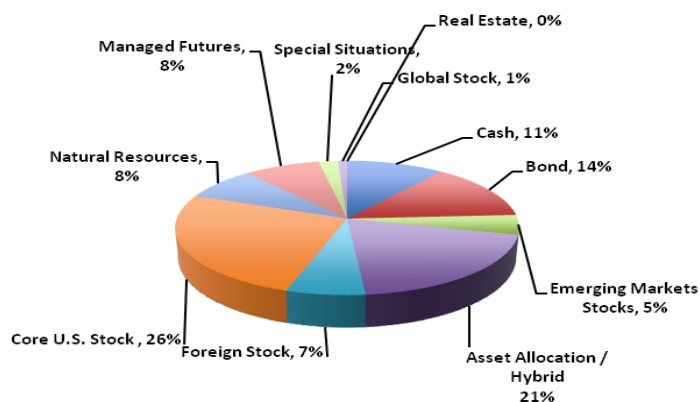
The Fund will adjust allocations to sectors, asset classes, etc. according to the advisor's view of what investments may provide the most attractive risk-adjusted returns over the near-term (6-12 months) and the long-term. The neutral stock/bond mix is 50/50. The stock exposure will typically range from 35-65% depending on the advisor's market outlook.

Investment Process

The *ConVal*® process results in a preference to invest in securities that are out of favor with and/or go unnoticed by most investors, and are therefore potentially undervalued. *ConVal*® plays a major role in selecting other investment companies, as well as in the top-down approach to tactical decisions that over- or underweight a given asset class or change the equity exposure of the Fund as a whole.

The Fund looks to take advantage of investor dissatisfaction and resulting price devaluation: buy low, wait for sentiment to change and prices to rise over time.

Underweight Allocation





The S&P 500 Index is a widely followed benchmark representing the investment performance of large company stocks in the U.S. The Fund follows a globally balanced investment strategy and is not intended to track the performance of the S&P 500.

Total return data includes both capital appreciation as well as reinvested income. Returns do not reflect any taxes payable by a shareholder due to income distributions or sale of shares. They also do not reflect any transaction, maintenance or other fees that may be assessed on an account with the Fund.

As with all mutual funds, past performance is not a guarantee of future results. The value of the Fund's shares will fluctuate and the value with which shares can be redeemed at a future date is unknown. Thus, the Fund is intended only for long-term investors and may not be appropriate for investors with a short investment time horizon or those who are unwilling to accept any risk of loss.

Mutual Funds involve risk including possible loss of principal.

Investors should carefully consider the investment objective, risks, charges and expenses of the Wade Core Destination Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 1-866-950-6WFG (1-866-950-6934). The prospectus should be read carefully before investing. The Wade Core Destination Fund is distributed by Northern Lights Distributors, LLC member FINRA/SIPC www.finra.org. 0784-NLD-06/24/2009

NOT FDIC INSURED. NO BANK GUARANTEE. MAY LOSE VALUE.

About Wade Financial Group (WFG)

Wade Financial Group, Inc., founded in 1994, is a Registered Investment Advisor (RIA) firm serving a full range of investors across the U.S. Our reputation as one of the country's top RIAs rests on our combination of superior client servicing, a proven long-term investment approach, and leveraged use of technology. Our success is built on our ability to consistently provide attractive risk-adjusted returns over a complete economic cycle.

While **WADEX from Wade Funds** is a no-load investment offering, WFG offers a full range of Fee-Only, Comprehensive Wealth Management Services

For more information visit www.wadefinancialgroup.com or call 800-797-9577.