



## MULTI-ASSET INCOME FUND

**ETAMX**      Class A Shares    **ETCMX**      Class C Shares  
**ETNMX**      Class N Shares    **ETIMX**      Class I Shares

(the "Fund")

*This information supplements certain information contained in the Statement of Additional Information ("SAI") for the Fund, dated November 1, 2019, and should be read in conjunction with such SAI.*

**November 22, 2019**

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**The second paragraph under the section of the Fund's SAI entitled "Adviser and Sub-Adviser - Sub-Adviser (Multi-Asset Income Fund)" is replaced in its entirety with the following paragraph:**

As compensation for the sub-advisory services it provides to the Fund, the Adviser has paid the Sub-Adviser an annual fee of 0.15% of the first \$99,999,999.00 of the average daily net assets managed by the Sub-Adviser and 0.07% of the average daily net assets managed by the Sub-Adviser thereafter. The fee paid to the Sub-Adviser by the Adviser is paid from the Adviser's management fee and is not an additional cost to the Fund. The Boyd Watterson Sub-Advisory Agreement was effective for an initial two-year period and continues in effect for successive twelve-month periods thereafter, provided that the Board annually approves it for continuance. A discussion of the matters considered by the Board in connection with the renewal of the Boyd Watterson Sub-Advisory Agreement is available in the Fund's Annual Report to Shareholders dated June 30, 2019.

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*You should read this Supplement in conjunction with the Prospectus, Summary Prospectus and the Statement of Additional Information, each dated November 1, 2019, which provide information that you should know about the Fund before investing. These documents are available upon request and without charge by calling the Fund toll-free at 1-877-771-3836 or by writing to 17645 Wright Street, Suite 200, Omaha, Nebraska 68130.*

**Please retain this Supplement for future reference.**