



OTG ASSET MANAGEMENT, LTD COMPLETES MUTUAL FUND CONVERSION LAUNCHING OTG LATIN AMERICA ETF (OTGL)

July 15, 2025– OTG Asset Management, LTD announced the successful conversion of the OTG Latin America Fund into the OTG Latin America ETF (Nasdaq: OTGL). The new ETF offers investors the same actively managed exposure to equity markets across Latin America with the added benefits of lower fees, the flexibility of intraday trading, and potential tax efficiencies.

OTGL aims to harness the growth potential in the region by investing in companies that may be overlooked. By combining OTG’s characteristic on-the-ground research with disciplined stock selection, the Fund seeks to identify and capitalize on inefficiencies in Latin America’s emerging markets.

“We believe Latin America represents one of the most compelling long-term investment opportunities across global markets,” said Mauricio Alvarez, CIO and Portfolio Manager. “Our active approach allows us to explore these changing markets and invest in companies that we believe are well-positioned to benefit from regional growth, innovation, and global integration.”

With a broad and diversified portfolio, OTGL targets sectors and businesses poised to benefit from Latin America’s expanding middle class, rising digital adoption, and rich natural resource base.

For more information: www.otgam.net

About OTG Asset Management

OTG Asset Management was founded in 2010 in South America by business leaders who were born and raised in the region and possess extensive financial industry expertise, as well as proven track records. OTG provides investment choices for U.S. investors through OTGL, and South American investors through separately managed accounts.

Media Contact:

Hibre Teklemariam SunStar Strategic

hiteklemariam@sunstarstrategic.com

703-894-1057

IMPORTANT INFORMATION

Investors should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by calling 888.716.7116. Please read the prospectus carefully before investing.

Investing involves risk. Loss of principal is possible

ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a premium or discount to its net asset value, 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 an ETF's ability to sell its shares.

Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. Brokerage commissions will reduce returns.

The risks of investing in foreign companies, including those located in emerging market countries, can increase the potential for losses in the Fund and may include currency fluctuations, political and economic instability, less government regulation, less publicly available information, limited trading markets, and differences in financial reporting standards, including recordkeeping standards, less stringent regulation of securities markets, and differences in accounting methods.

Diversification does not eliminate the risk of experiencing investment loss.

The company was renamed OTG Asset Management Ltd. effective October 2022.

Distributed by Foreside Fund Services, LLC.