# **Teucrium Funds**

The Funds are NYSE listed exchange-traded products that provide easy market access to agricultural commodities for investors with intraday liquidity, price visibility, and transparency.

## **EXPOSURE**

- Funds offer investors exposure to the commodity futures market without the need for a futures trading account
- Funds offer exposure to a particular, or a group, of global grain staples

## FUTURES BASED

- Funds hold specified futures contracts that trade billions of dollars of notional value daily
- Contracts held are never in spot-month
- Benchmark designed to mitigate the cost of rolling contracts











- Prices of Funds move up of down with the prices of the futures contracts that make up the benchmark
- Funds are price agnostic
- Indicitive values of the Funds are published every 15 seconds by the NYSE during trading hours

- Funds have a known benchmark (Fund holdings, pending trades, and roll dates are posted on the website daily and contract months held are known for any future date)
- Fees for each Fund are listed on Teucrium's website and are detailed in individual prospectuses
- Funds file complete financial statements regularly with the SEC (Forms 10-Q & 10-K)

### TRANSPARENT

### VISIBILITY

Foreside Fund Services, LLC is the distributor for the Teucrium Funds

#### Risks and Disclosure

The Funds are not mutual funds or any other type of investment company within the meaning of the Investment Company Act of 1940, as amended, and are not subject to regulation thereunder. Because the Funds will invest primarily in commodity futures contracts and other derivative instruments based on the price of the underlying commodity, an investment in the Funds will subject the investor to the risks of that market, and this could result in substantial fluctuations in the price of the shares. Shares of the Funds are not insured by the Federal Deposit Insurance Corporation ("FDIC"), may lose value and have no bank guarantee. Unlike mutual funds, the Funds generally will not distribute dividends to its shareholders. Investors may choose to use the Funds as a means of investing indirectly in commodities, and there are risks involved in such investments. Prior to the launch of the Teucrium Corn Fund, Teucrium Trading, LLC had never operated a commodity pool. Investors may choose to use the Funds as vehicles to hedge against the risk of loss, and there are risks involved in such hedging activities. This material is not an offer or solicitation of any kind to buy or sell any securities outside of the United States of America.

Commodities and futures generally are volatile, and instruments whose underlying investments include commodities and futures are not suitable for all investors. This material must be preceded or accompanied by a prospectus. Please read the prospectus carefully before investing or sending money. To obtain a current prospectus visit the link below:

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