



Catalyst Funds



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Catalyst International

A Leader in Intelligent Alternatives

Learn about Catalyst Funds and our other fund families, Rational Funds, Strategy Shares, and Catalyst International.

Our Mission

From our founding in 2006, Catalyst set out to be **decidedly different**. We understood that the market did not need another traditional family of mutual funds. At Catalyst, we endeavor to offer unique investment products to meet the needs of discerning financial advisors and their clients.

Our Objective

With 100+ people across all of our affiliated companies, we strive to provide innovative strategies to support financial advisors and their clients in meeting the investment challenges of an ever changing global market environment.

AUM at a Glance

\$16.3 Billion in Assets Under Management Across Alternative, Fixed Income, and Equity Asset Classes

(as of Sept. 30, 2026)

Our History

2006

Catalyst Funds is Founded by David Miller and Jerry Szilagyi

2007

First Sub-Advisory Partnership

2012

Trailblazing Hedge Fund Conversion into a Mutual Fund

2016

Strategic Acquisition of Huntington Funds rebranded as Rational Funds and Strategy Shares ETFs

2022

Global Expansion via UCITS

2024

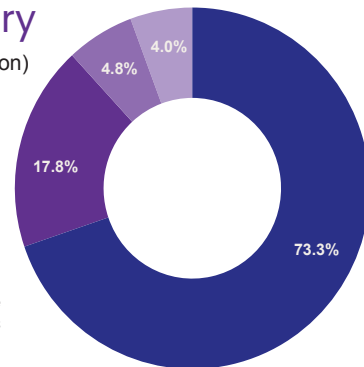
Entry into Interval Market

2025

Launch of Our First Hedge Fund

Total AUM by Category

- Alternative/Hedged Strategies (\$11.93 billion)
- Income-Oriented Strategies (\$2.89 billion)
- Equity-Oriented Strategies (\$787 million)
- Balanced Strategies (\$645 million)



As of Sept 30, 2026. There is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses.



Catalyst Funds

18 Total Funds

Alternative/Hedged Funds: 6
Equity-Oriented Funds: 5
Income-Oriented Funds: 6
Interval Fund: 1



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8 Total Funds

Hedged Tactical Funds: 3
Fixed Income Funds: 2
Equity Funds: 2
Balanced Funds: 1



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4 Total Funds

Exchange-Traded Funds: 4



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2 Total Funds

Fixed-Income Funds: 2

Longstanding Track Record of Success

- We have helped financial advisors provide guidance to clients and investors since 2006.
- The team at Catalyst/Rational pioneered the conversion of hedge funds into mutual funds beginning in 2012.

Lifetime Awards & Recognition

LSEG



Lipper
Fund Awards

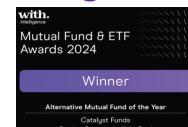
Winner 2026
United States

LSEG



Lipper
Fund Awards

Winner 2025
United States



What We Offer

Helping Advisors Navigate Financial Markets

Offering Value Adds and Support for Financial Advisors

- We provide clients with a data-driven Portfolio Optimization Service to assist in proper allocations to our products.
- We publish Quarterly Market Outlooks, Monthly Investor Updates, educational thought leadership and webinars, as well as hosting quarterly and monthly product open house calls for advisors.

Emphasis on Risk Management Controls

- We have dedicated legal, risk, and compliance teams to provide oversight of our strategies and operations.
- Dedicated Chief Risk Officer and Risk Management Committee.

Fund Management

- We work to bring institutional quality managers to the retail space.
- Strategies managed by experienced teams with decades of success in their fields.
- Our portfolio managers are accessible to answer any questions that you may have about their funds, performance, and structure.

Fund Variety

- We provide a diverse offering of strategies including: Alternative/Hedged Funds, Equity-Oriented Funds, and Income-Oriented Funds.
- Our specializations allow us to provide a range of strategies to better align with your clients' financial goals.
- Our non-traditional approach is designed to address ever-changing market challenges.

Learn how our strategic vision and partnerships with leading institutional asset managers can align with your financial goals at CatalystGroupAdvisors.com.