

# INVESTMENT TEAM



**Dean Zayed, JD, LLM, CFP®**  
**CEO & Founder**

Builder of one of the first structured notes interval fund

Dean Zayed created BAMIX to democratize access to structured notes. After building and scaling an individual structured note strategy to \$2+ billion, he founded Booster Asset Management to deliver that same proven approach through a professionally managed fund—making enhanced income potential accessible to more investors.

Dean also founded Brookstone Capital Management, a \$12+ billion RIA recognized as a Financial Times Top 300 Firm and one of the Top 50 Fastest-Growing RIAs in the country. Under his leadership, Brookstone developed the structured note SMA strategy that serves as the foundation and proven expertise behind BAMIX. He received his Bachelor of Arts in Economics from Northwestern University, a Juris Doctor degree from Northwestern University School of Law, and a Master's degree in Taxation (LLM) from Chicago-Kent College of Law. He is a Certified Financial Planner (CFP®) and holds Illinois insurance licenses for life, health, and long-term care.



**Mark DiOrto, CFA**  
**Chief Investment Officer**

Mark DiOrto serves as Chief Investment Officer, leading the investment committee and driving the investment policy framework and portfolio construction methodology behind BAMIX. He brings more than 20 years of investment industry experience, including 10 years of multi-asset class portfolio management.

Prior to Brookstone, he launched and managed a boutique investment subsidiary of a publicly traded regional bank holding company, where he ran a global tactical asset allocation strategy and accumulated an 8-year GIPS® compliant track record. His expertise has been featured in Investor's Business Daily and the Wall Street Journal. Mark received his MBA from Benedictine University and his BA from Eastern Illinois University. He is a Chartered Financial Analyst (CFA) and is a member of both the CFA Institute and CFA Society of Chicago.



**Matt Lovett**  
**Chief Compliance Officer**

Matt Lovett is the Chief Compliance Officer, leading the firm's regulatory compliance framework, risk management strategy, and supervisory controls to ensure adherence to federal and state securities laws.

With more than 25 years of experience in the financial industry, Matt has held roles in compliance, operations, and advisory services, providing a well-rounded perspective on both regulatory requirements and business operations. He has successfully managed regulatory examinations, strengthened internal controls, and guided firms through evolving regulatory landscapes. He received his B.A. in Economics from the University of Maryland and has held multiple FINRA licenses, including the Series 6, 7, 24, 53, 63, 66, 79, 87, and 99.



**Alex Bobin, CFA**  
**Director of Portfolio Strategy & Structured Solutions**

Alex Bobin, CFA, serves as Director of Portfolio Strategy & Structured Solutions, where he is Lead Portfolio Manager of the Booster Income Opportunities Fund (BAMIX). He combines deep experience in portfolio construction, structured-note strategy, and product innovation to create income-oriented investment solutions for advisors and their clients.

Since joining Brookstone in 2019, Alex has played a crucial role in building the firm's structured-solutions platform and expanding access to these investments within the independent advisory community. Alex earned his MBA from the University of Chicago Booth School of Business and holds the Chartered Financial Analyst (CFA®) designation. He is a member of the CFA Institute and CFA Society Chicago.



**Cory Grebe**  
**Director of Sales**

Cory Grebe serves as Director of Sales, leading the strategic growth and distribution of the Booster Income Opportunities Fund (BAMIX). He specializes in helping financial advisors navigate alternative income and non-traditional fixed income strategies.

Prior to joining Booster, Cory built his career as a senior wholesaler at First Trust Portfolios, where he facilitated over \$1 billion in structured note transactions, developing deep expertise in the mechanics of structured products. Cory graduated from the Indiana University Kelley School of Business with a double major in Accounting and Finance. He currently holds his FINRA Series 7 and 66 licenses.

**ONE FUND. ONE STRATEGY. ONE MODERN INCOME SOLUTION.**

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**IMPORTANT DISCLOSURES**

Investors should carefully consider the investment objectives, risks, charges, and expenses of the Booster Income Opportunities Fund. This and other important information about the Fund and Portfolio are contained in the prospectus, which can be obtained on this website. The prospectus should be read carefully before investing. The Booster Income Opportunities Fund is distributed by Ultimus Fund Distributors, LLC, Member FINRA/SIPC. Booster Asset Management, LLC is not affiliated with Ultimus Fund Distributors, LLC.

The Fund is suitable only for investors who can bear the risks associated with the limited liquidity of the Fund and should be viewed as a long-term investment. The Fund intends to provide limited liquidity through quarterly offers to repurchase a limited amount of the Fund's shares (at least 5% of shares outstanding); however, there is no guarantee that an investor will be able to sell all the shares that the investor desires to sell in the repurchase offer.

The Fund does not intend to list Fund shares on any securities exchange, and the Fund does not expect a secondary market for Fund shares to develop. You should not expect to be able to sell your shares regardless of how we perform. You should consider that you may not have access to the money you invest in Fund shares for an extended period of time.

The Fund will ordinarily declare and pay distributions from its net investment income, if any, monthly, and net realized capital gains annually; however, the amount of distributions that the Fund may pay, if any, is uncertain. Investments in the fund involves risk including possible loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses.

Structured notes involve risks not associated with an investment in ordinary debt securities. The securities are not bank deposits and are not insured by the Federal Deposit Insurance Corporation or any other governmental agency, nor are they obligations of, or guaranteed by, a bank. The securities will not be listed on any securities exchange and secondary trading may be limited. Therefore, there may be little or no secondary market for the securities. The securities are subject to the credit risk of the Issuing Bank, and any actual or anticipated changes to its credit ratings or credit spreads may adversely affect the market value of the securities.

The Fund is a new fund with a limited history of operations for investors to evaluate. The Adviser may be incorrect in its assessment of the intrinsic value of the securities the Fund holds which may result in a decline in the value of Fund shares and failure to achieve its investment objective. The Fund has an interval fund structure pursuant to which the fund conducts quarterly repurchase offers for no less than 5% of the fund's outstanding shares at NAV. It is possible that a repurchase offer may be oversubscribed, with the result that shareholders may only be able to have a portion, or none, of their shares repurchased. There is no assurance that you will be able to tender your shares when or in the amount that you desire.