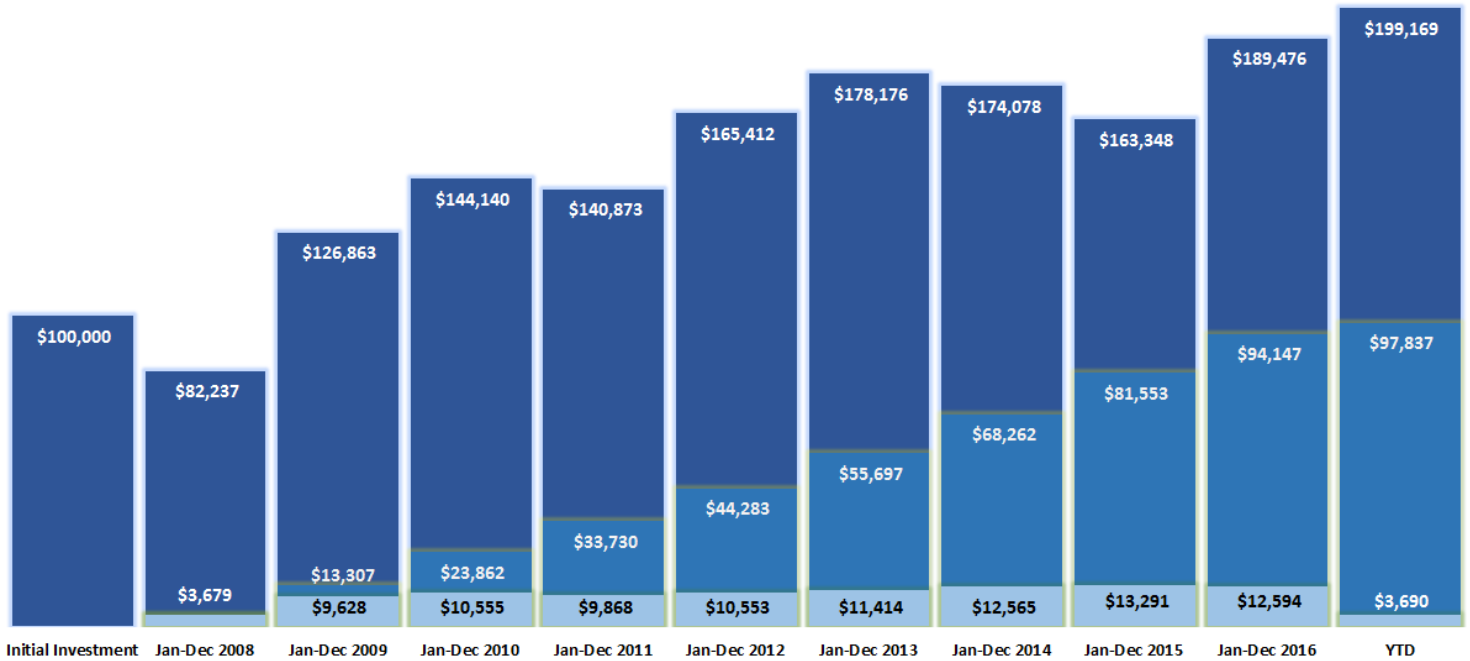




- Aggregate Portfolio
- Cumulative Reinvested Dividends (including current year)
- Current Year's Reinvested Dividends
- Cumulative Withdrawn Dividend (including current year)
- Current Year's Withdrawn Dividends

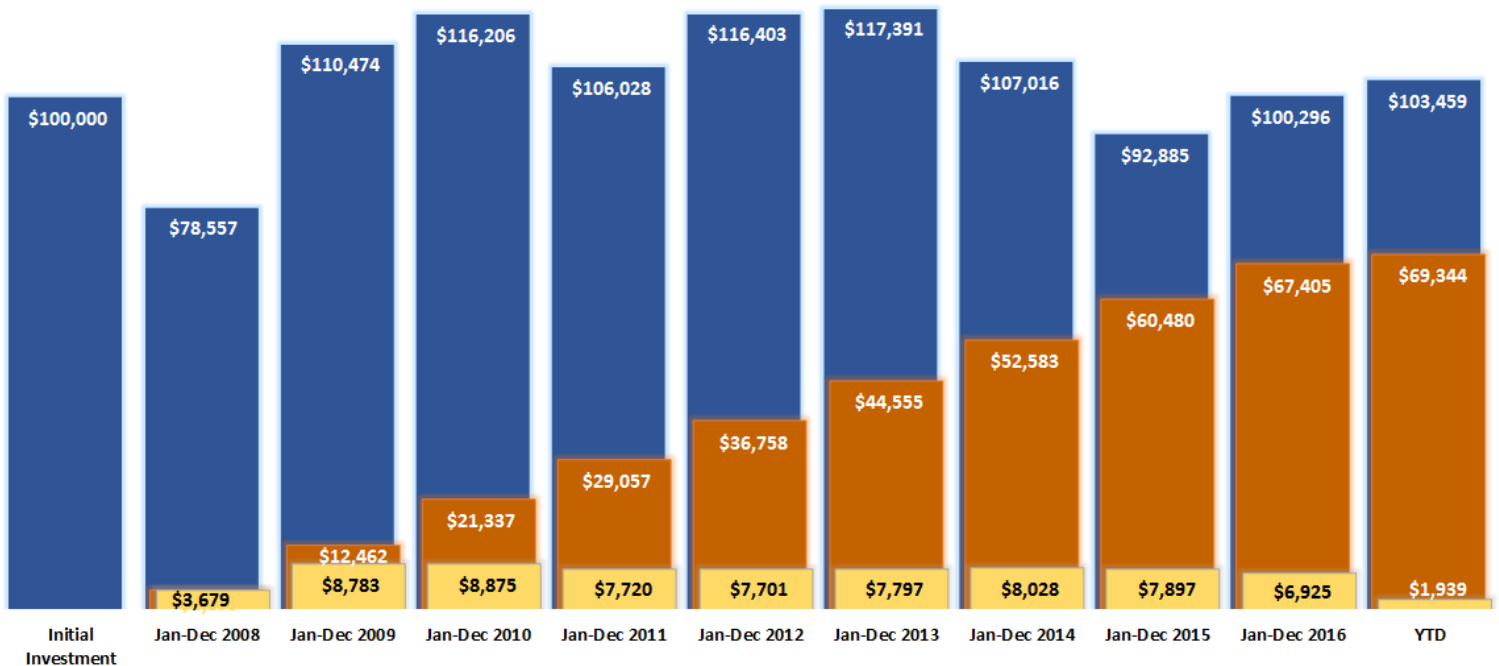
ENHANCE YIELD BY REINVESTING DIVIDENDS

Growth of \$100,000 with Dividends Reinvested (1/1/2008 to 4/30/2017)



PORTFOLIO GROWTH + INCOME PAYMENTS

Growth of \$100,000 with Dividends Withdrawn (1/1/2008 to 4/30/2017)



Source: Morningstar Advisor Workstation

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ASSUMPTIONS: (1) Initial investment of \$100,000 made in API Multi-Asset Income Fund (APIUX) on 1/1/2008; (2) No additional deposits or withdrawals from 1/1/2008 through 4/30/2017. NOTE: APIUX is load waived for this illustration



Average Annual Total Returns (%) as of 3/31/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	4.23	17.70	2.68	5.69	7.24	5.74
A ²	-1.76	10.94	0.67	4.45	7.24	5.74
L	4.17	17.20	2.18	5.18	6.64	5.26
I	4.32	18.35	3.18	6.22	—	6.19

SEC 30 DAY YIELD (%) (3/31/2017)

Class A	5.06
Class L	4.87
Class I	5.88

CLASS	TICKER	INCEPTION
A	APIUX	7/02/1997
L	AFFIX	7/01/2004
INST	APIIX	4/01/2010

CALENDAR YEAR RETURNS (%)

Class	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
A	2.47	-17.76	53.25	13.62	-2.22	17.42	7.72	-2.30	-6.16	16.00
L	1.42	-18.54	53.02	13.28	-2.49	17.03	7.19	-2.80	-6.65	15.37
I	n/a	n/a	n/a	14.05	-1.45	18.16	8.20	-1.79	-5.81	16.74

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Average Annual Total Returns (%) as of 4/30/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	5.12	16.80	3.01	5.73	7.26	5.77
A ²	-0.92	10.08	1.00	4.49	6.63	5.77
L	4.96	16.14	2.49	5.22	6.64	5.29
I	5.21	17.35	3.52	6.25	—	6.24

CALENDAR YEAR RETURNS (%)

Class	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
A	2.47	-17.76	53.25	13.62	-2.22	17.42	7.72	-2.30	-6.16	16.00
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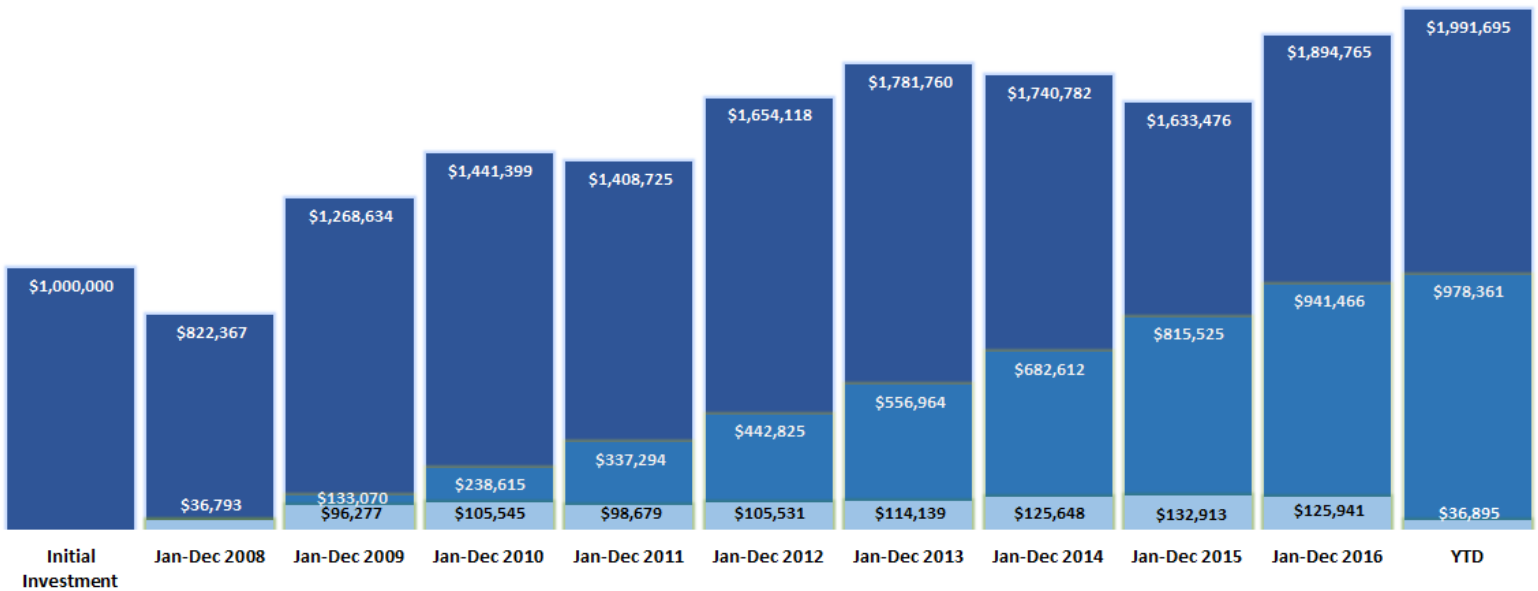
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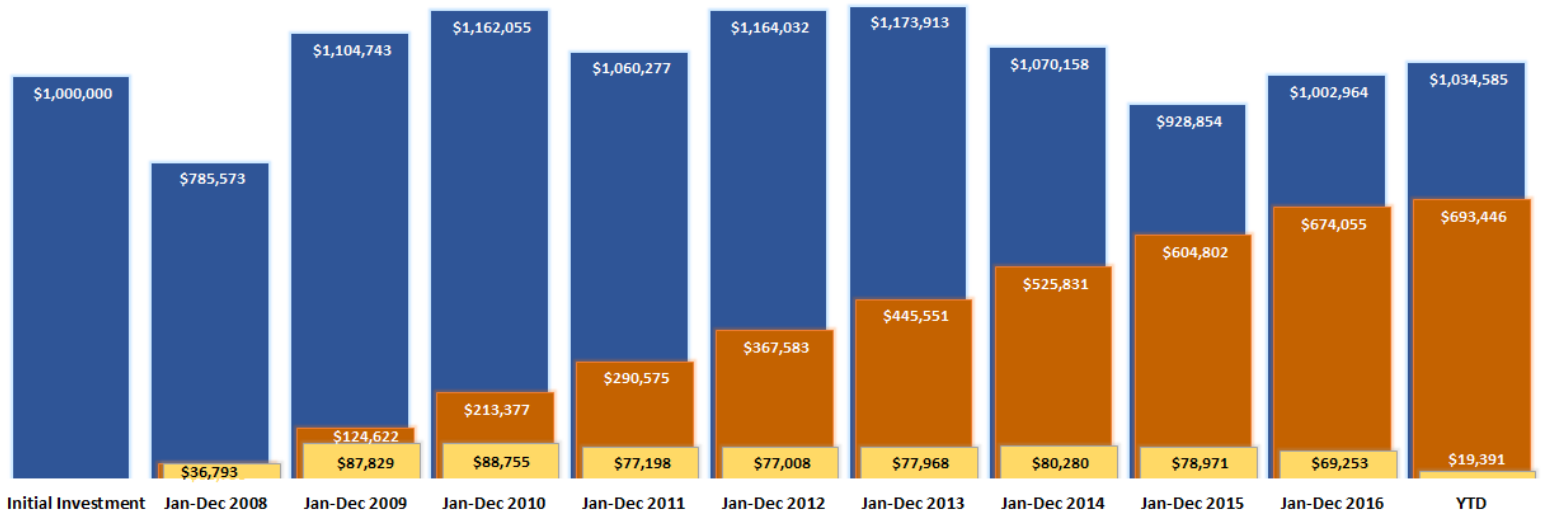
ENHANCE YIELD BY REINVESTING DIVIDENDS

Growth of \$1,000,000 with Dividends Reinvested (1/1/2008 to 4/30/2017)



PORTFOLIO GROWTH + INCOME PAYMENTS

Growth of \$1,000,000 with Dividends Withdrawn (1/1/2008 to 4/30/2017)



Source: Morningstar Advisor Workstation

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(3/31/2017)**

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INST	APIIX	4/01/2010

Average Annual Total Returns (%) as of 4/30/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	5.12	16.80	3.01	5.73	7.26	5.77
A ²	-0.92	10.08	1.00	4.49	6.63	5.77
L	4.96	16.14	2.49	5.22	6.64	5.29
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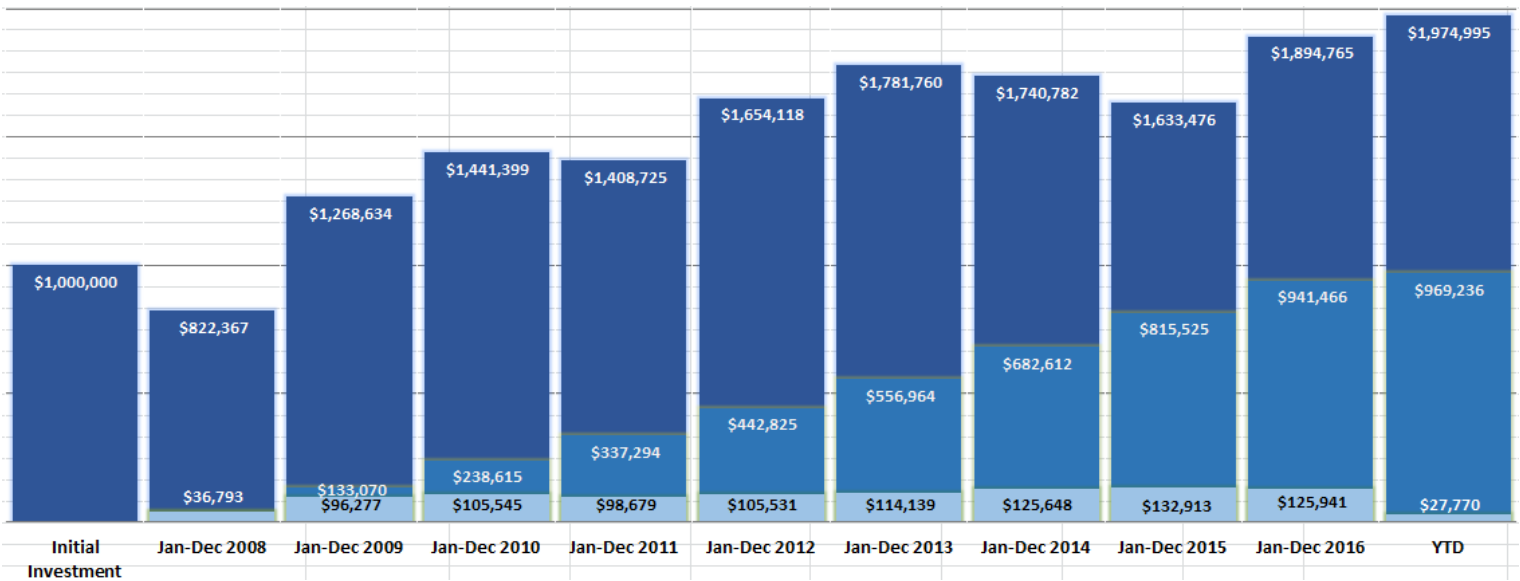
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- Aggregate Portfolio
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- Cumulative Withdrawn Dividend (including current year)
- Current Year's Withdrawn Dividends

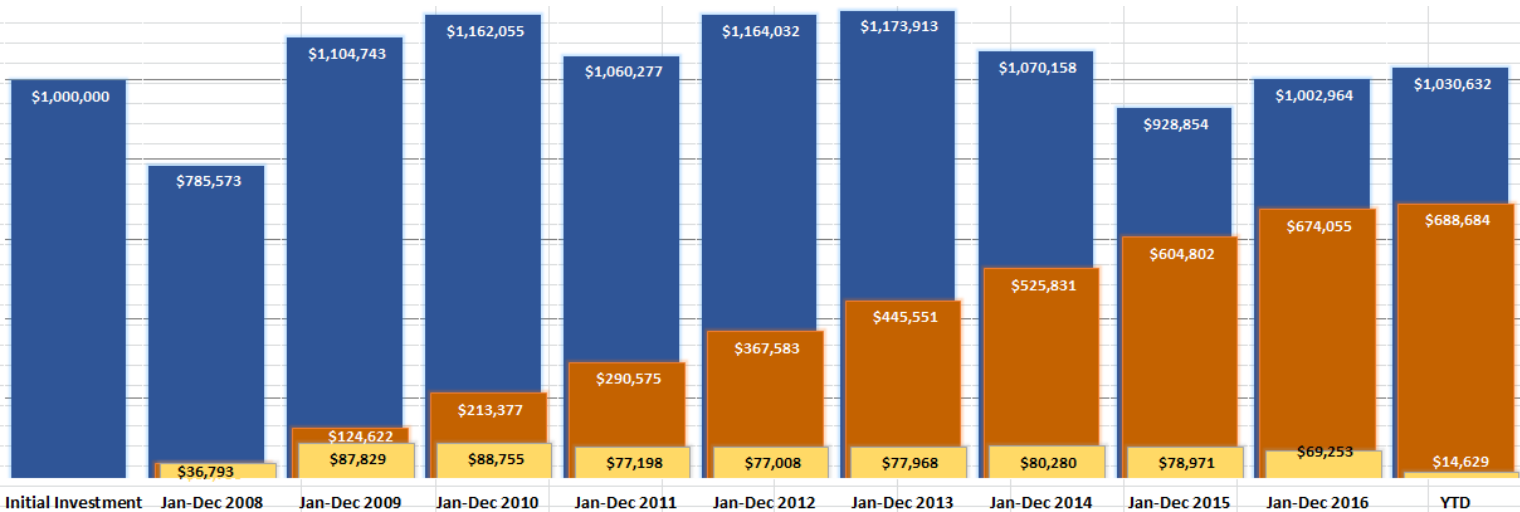
ENHANCE YIELD BY REINVESTING DIVIDENDS

Growth of \$1,000,000 with Dividends Reinvested (1/1/2008 to 3/31/2017)



PORTFOLIO GROWTH + INCOME PAYMENTS

Growth of \$1,000,000 with Dividends Withdrawn (1/1/2008 to 3/31/2017)



Source: Morningstar Advisor Workstation

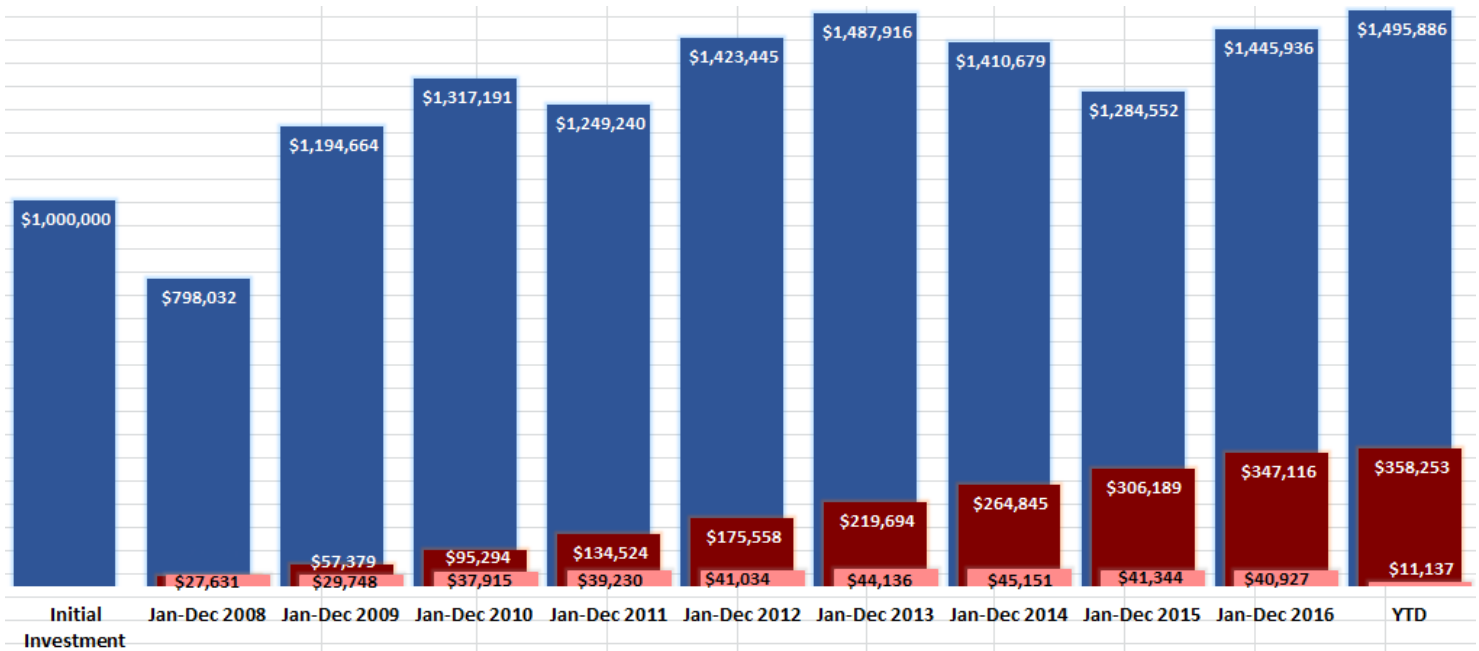
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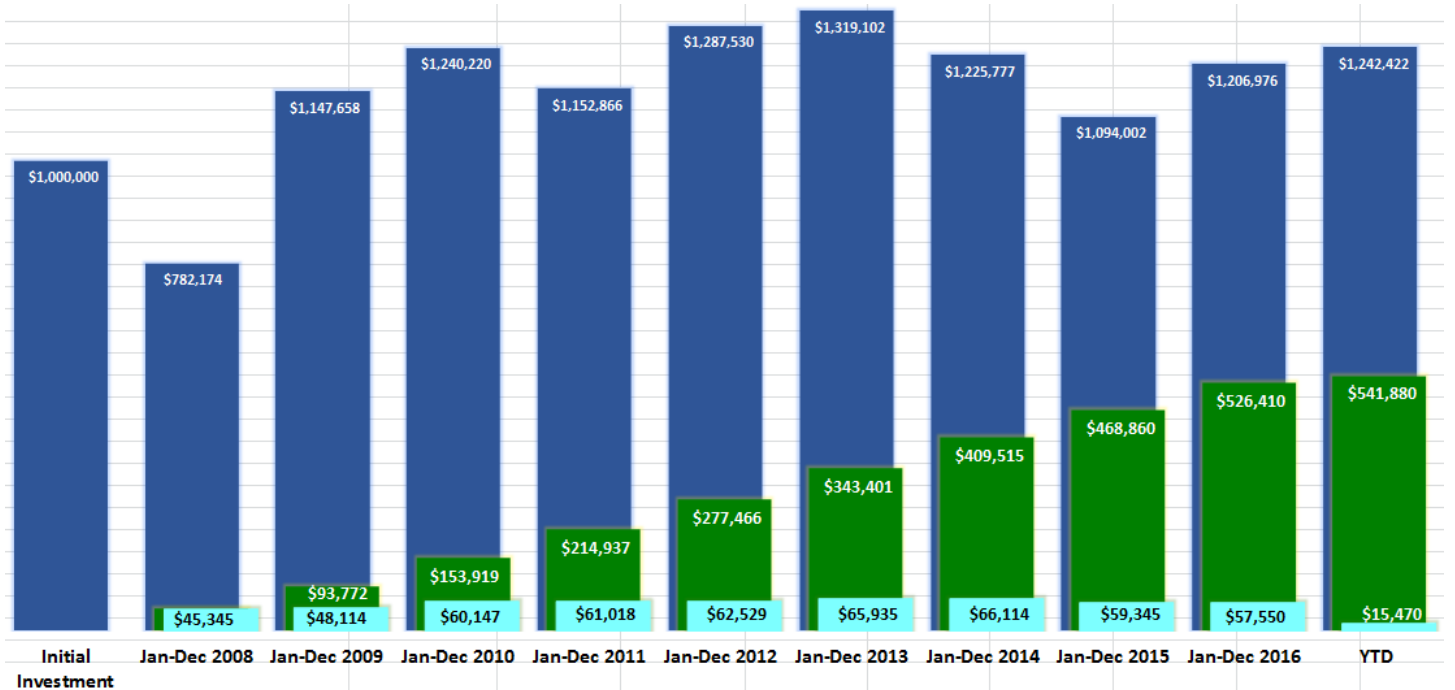
PORTFOLIO GROWTH + INCOME PAYMENTS

- Aggregate Portfolio
- Current Year Withdrawals = 3% of Portfolio Annually
- Cumulative 3% Withdrawals (including current year)
- Current Year Withdrawals = 5% of Portfolio Annually
- Cumulative 5% Withdrawals (including current year)

Growth of \$1,000,000 with Annual Withdrawals of 3% of Aggregate Portfolio (1/1/2008 to 3/31/2017)



Growth of \$1,000,000 with Annual Withdrawals of 5% of Aggregate Portfolio (1/1/2008 to 3/31/2017)



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Average Annual Total Returns (%) as of 3/31/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	4.23	17.70	2.68	5.69	7.24	5.74
A ²	-1.76	10.94	0.67	4.45	7.24	5.74
L	4.17	17.20	2.18	5.18	6.64	5.26
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CLASS	TICKER	INCEPTION
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Average Annual Total Returns (%) as of 4/30/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	5.12	16.80	3.01	5.73	7.26	5.77
A ²	-0.92	10.08	1.00	4.49	6.63	5.77
L	4.96	16.14	2.49	5.22	6.64	5.29
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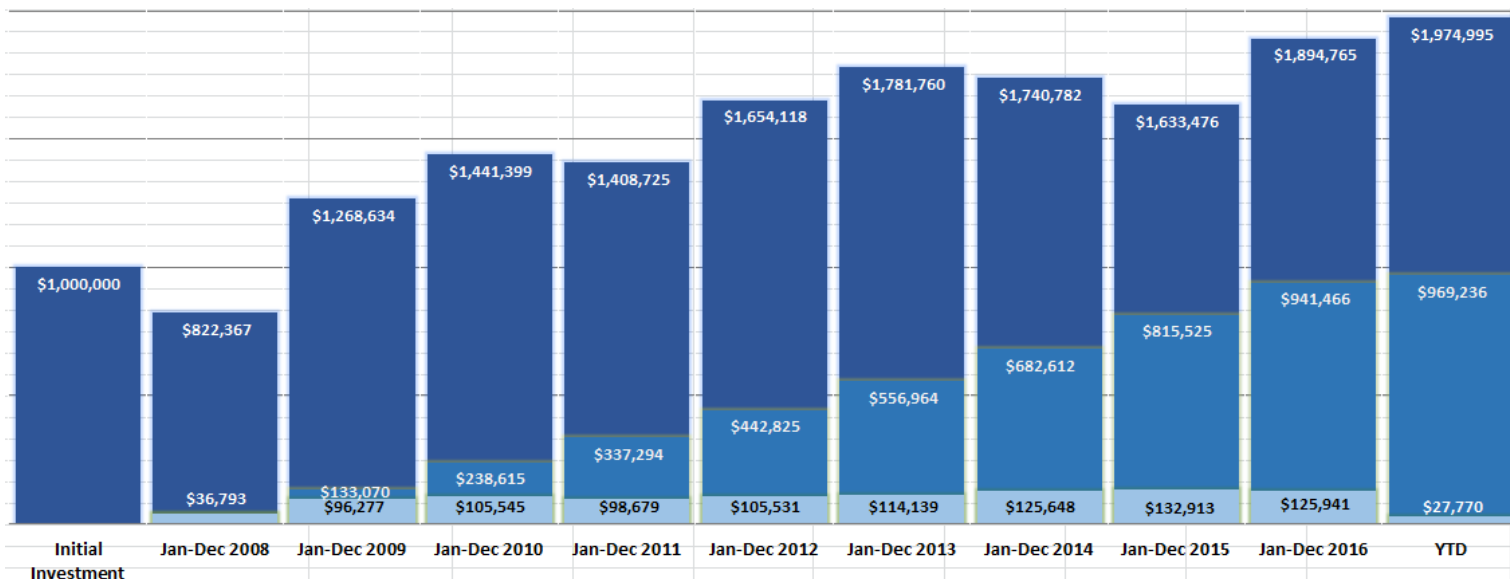
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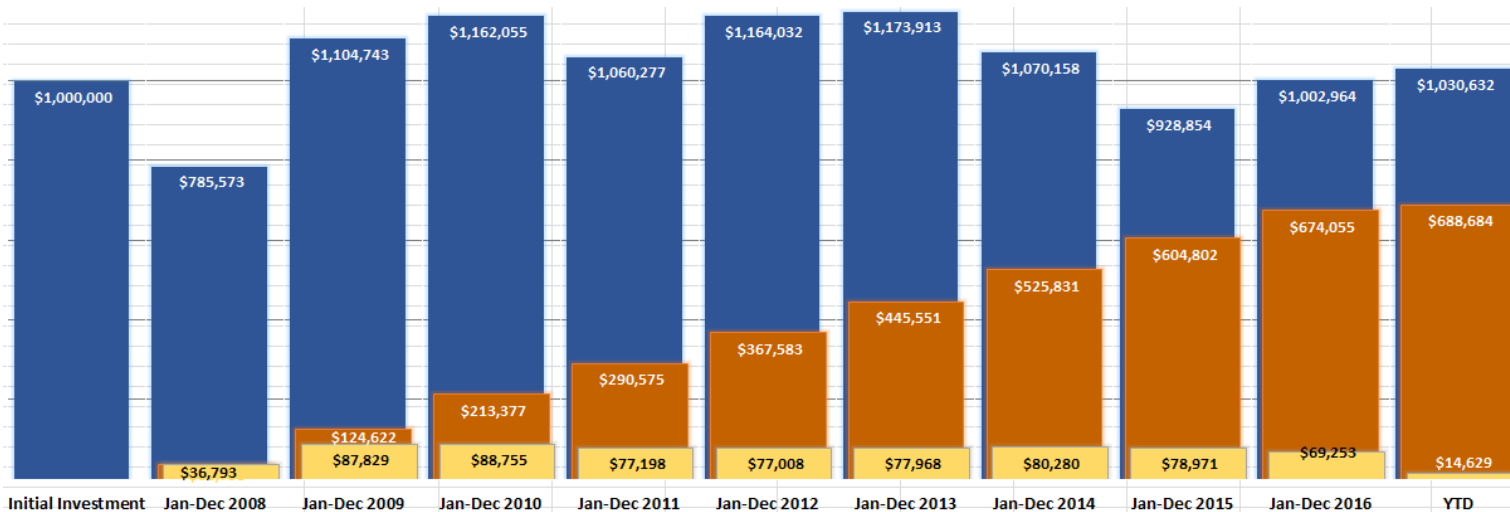
ENHANCE YIELD BY REINVESTING DIVIDENDS

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PORTFOLIO GROWTH + INCOME PAYMENTS

Growth of \$1,000,000 with Dividends Withdrawn (1/1/2008 to 3/31/2017)



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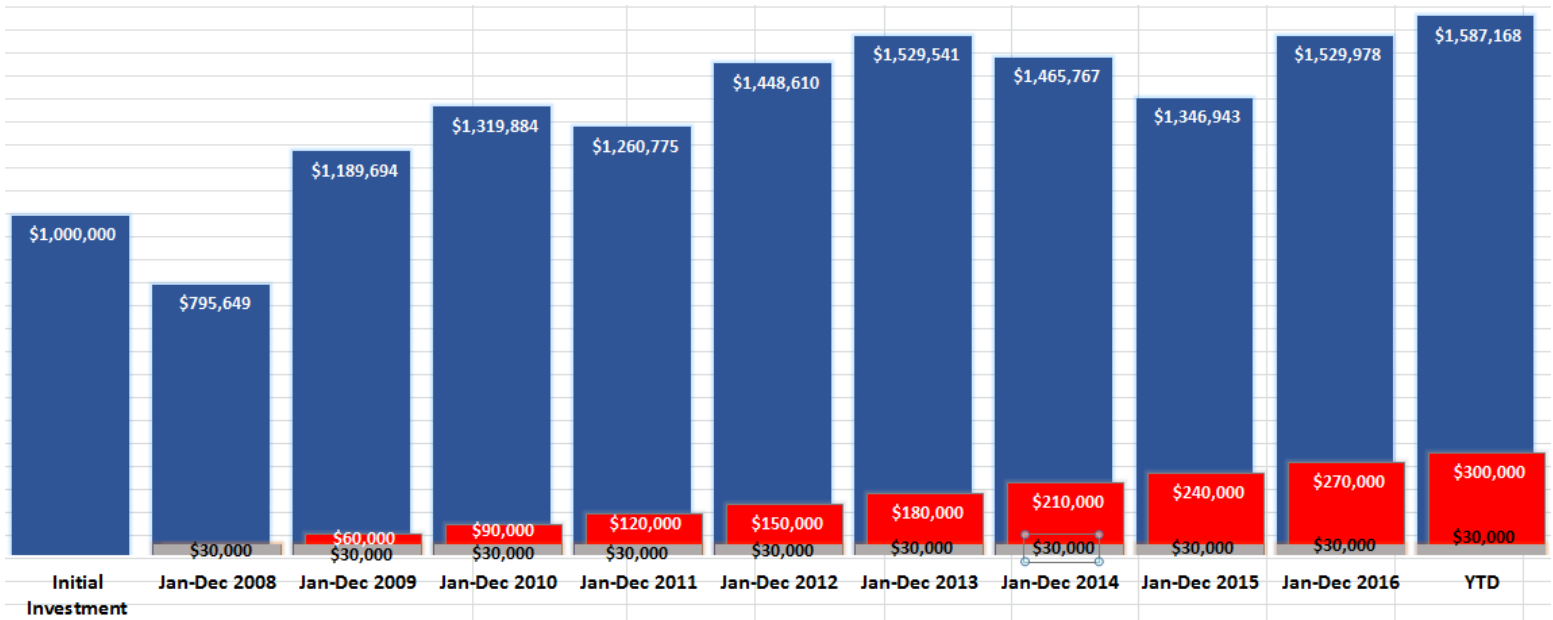
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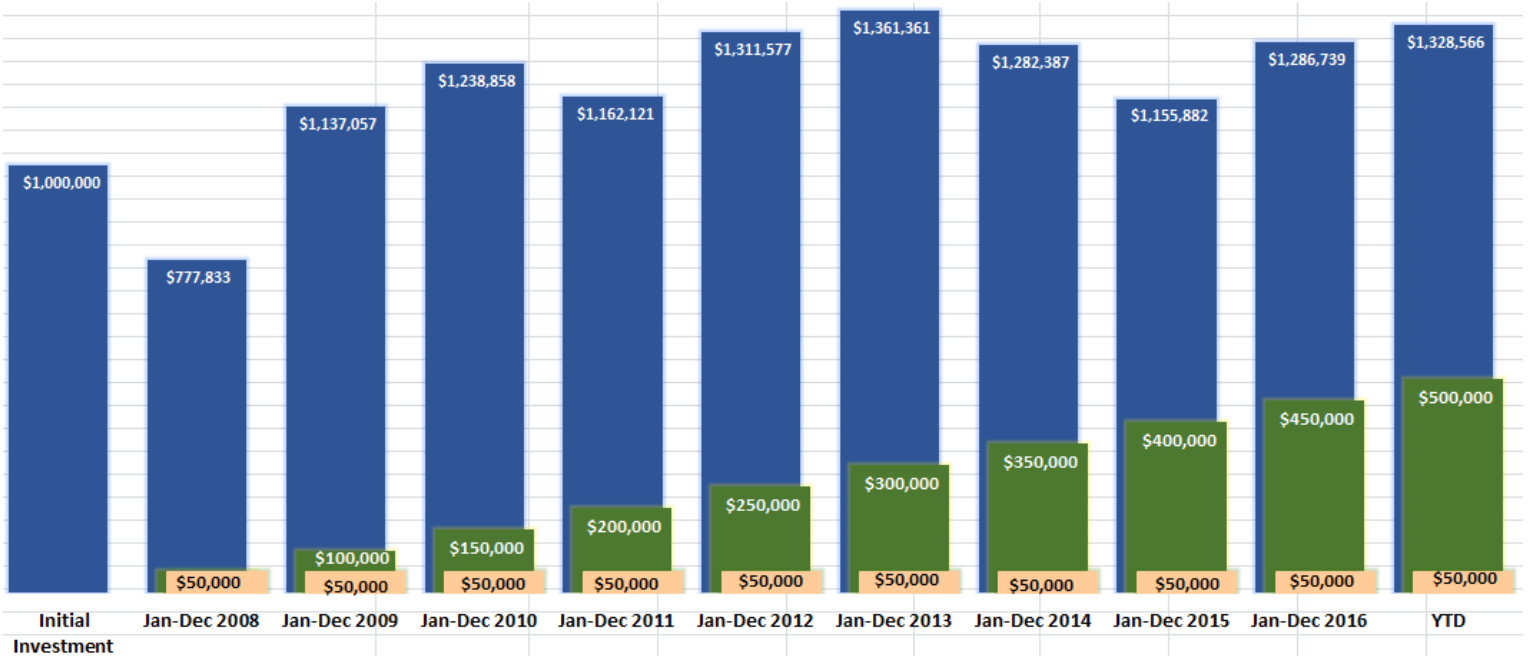
PORTFOLIO GROWTH + INCOME PAYMENTS

- Aggregate Portfolio
- Current Year Withdrawals = \$30,000 annually
- Current Year Withdrawals = \$50,000 annually
- Cumulative \$30,000 Withdrawals (including current year)
- Cumulative \$50,000 Withdrawals (including current year)

Growth of \$1,000,000 with Annual Withdrawals of \$30,000 (1/1/2008 to 3/31/2017)



Growth of \$1,000,000 with Annual Withdrawals of \$50,000 (1/1/2008 to 3/31/2017)



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Average Annual Total Returns (%) as of 3/31/2017

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I	n/a	n/a	n/a	14.05	-1.45	18.16	8.20	-1.79	-5.81	16.74

¹without sales charge ²with sales charge

The Performance quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 1-800-544-6060.

As disclosed in the prospectus, the maximum front end load for the Fund is 5.75%. As of May 31, 2016, (1) Fund operating expense ratios are: Class A, 2.54%; Class L, 3.04%; Institutional Class, 2.04% and (2) Fund net annual operating expense ratios are: Class A, 1.12%, Class L, 1.62%, Institutional Class, 0.62% plus acquired fund fees and expenses of 1.42% The fund does not use fee waivers at this time.

Investing involves risk. Diversification does not ensure a profit or guarantee against loss.

There are no guarantees that dividend paying stocks will continue to pay dividends. Dividend paying stocks may not experience the same capital appreciation potential as non-dividend paying stocks. In addition, such a strategy does not ensure profit or guarantee against loss.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investment. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investment. You may obtain a current copy of the fund's prospectus by calling 1-800-544-6060.

Distributed by Unified Financial Securities, LLC (Member FINRA)

Average Annual Total Returns (%) as of 3/31/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	4.23	17.70	2.68	5.69	7.24	5.74
A ²	-1.76	10.94	0.67	4.45	7.24	5.74
L	4.17	17.20	2.18	5.18	6.64	5.26
I	4.32	18.35	3.18	6.22	—	6.19

SEC 30 DAY YIELD (%) (3/31/2017)

Class A	5.06
Class L	4.87
Class I	5.88

CLASS	TICKER	INCEPTION
A	APIUX	7/02/1997
L	AFFIX	7/01/2004
INST	APIIX	4/01/2010

Average Annual Total Returns (%) as of 4/30/2017

Class	YTD	1 Year	3 Year	5 Year	10 Year	Inception
A ¹	5.12	16.80	3.01	5.73	7.26	5.77
A ²	-0.92	10.08	1.00	4.49	6.63	5.77
L	4.96	16.14	2.49	5.22	6.64	5.29
I	5.21	17.35	3.52	6.25	—	6.24

CALENDAR YEAR RETURNS (%)

Class	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
A	2.47	-17.76	53.25	13.62	-2.22	17.42	7.72	-2.30	-6.16	16.00
L	1.42	-18.54	53.02	13.28	-2.49	17.03	7.19	-2.80	-6.65	15.37
I	n/a	n/a	n/a	14.05	-1.45	18.16	8.20	-1.79	-5.81	16.74

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