



SHARE CLASSES				AVERAGE DURATION ¹	TOTAL NET ASSETS
Class	A	L	I		
Ticker	APIUX	AFFIX	APIIX	3.72	\$782,788,485
ASSET ALLOCATION (%)		ASSET ALLOCATION DETAILS (%)		ASSET ALLOCATION DETAILS (%)	
Fixed Income	63.6	FIXED INCOME/BONDS		63.6	STOCKS
REIT's	7.6	Corporate Bonds		52.9	Common Stock
BDC's	11.0	Basic Materials		1.1	Energy
Equities	15.0	Communications		1.7	Financials
Cash	2.8	Consumer Discretionary		3.6	Health Care
		Consumer Staples		9.4	Industrials
		Energy		12.8	Information Tech
		Financials		14.0	Materials
		Industrials		3.1	Consumer Discretionary
		REITs		0.6	REITs
		Technology		5.1	Telecommunication Services
		Utilities		1.3	BDCs
		Asset Back Securities		0.2	Open End Equity Funds
		Preferreds		5.6	Exchange Traded Funds
		Communications		0.1	CASH
		Energy		0.7	
		Financial		1.3	
		Health Care		0.04	
		REITs		2.4	
		Utilities		0.1	
		BDCs		1.0	
		Structured Notes		4.1	
		Open End Fixed Inc. Fund		0.8	
		Closed End Funds		0.2	
FIXED INCOME BREAKDOWN (%)					
Corporate Bonds ²	52.9				
Preferreds ⁴	5.6				
Structured Notes ³	4.1				
Open End Fixed Inc.	0.8				
Closed End Funds	0.2				
Total	63.6				
CREDIT RATING SUMMARY (%)					
Corporate Bonds ²	52.9				
AAA	0.2				
A	0.2				
BBB	10.1				
BB	21.4				
B	18.3				
CCC	0.3				
Not Rated	2.4				

¹Duration measures the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices.

²Average Bond Price in portfolio: 100.69 ³No credit rating ⁴Average Preferred Price in portfolio: 25.40

Ratings provided by Standard & Poor's, Moody's, Fitch, Egan Jones & Kroll. If a bond is rated by all five, S&P rating will be used. If a bond is not rated by S&P, Moody's rating will be used. If a bond is not rated by S&P or Moody's, Fitch rating will be used. If a bond is not rated by S&P, Moody's or Fitch, Egan Jones will be used. If a bond is not rated by S&P, Moody's, Fitch or Egan Jones, Kroll will be used. If a bond does not have a rating by all five, NR (Not Rated) will be used.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 1-800-544-6060. Past performance is no guarantee of 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.

Yorktown Multi-Asset Income Fund

Comprehensive List of Holdings (6/30/2017)

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COMMON STOCK		
Issuer	Ticker	%
Consumer Discretionary		0.8
Carnival Corp	CCL	0.2
Walt Disney Co	DIS	0.2
McDonald's Corp	MCD	0.2
Magna International Inc	MGA	0.1
Time Warner Inc	TWX	0.1
Energy		1.0
BP Plc.	BP	0.1
Conoco Phillips	COP	0.1
Chevron Corp	CVX	0.1
Royal Dutch Shell PLC	RDS-A	0.3
Schlumberger Ltd	SLB	0.1
Exxon Mobile Corp	XOM	0.1
Financials		2.9
Ally Financial Inc.	ALLY	0.1
American Express Co	AXP	0.2
Bank of America Corp	BAC	0.2
BGC Partners Inc CL A	BGCP	1.2
Citigroup	C	0.1
Compass Diversified Holdings	CODI	0.2
Ellington Financial LLC	EFC	0.3
Lincoln National Corporation	LNC	0.2
Metlife Inc	MET	0.2
Wells Fargo & Co	WFC	0.2
Health Care		0.3
Johnson & Johnson	JNJ	0.2
Pfizer Inc	PFE	0.1
Industrials		1.1
Boeing Company	BA	0.2
Covanta Holding Corp	CVA	0.1
Fedex Corp	FDX	0.2
Honeywell International Inc	HON	0.2
Johnson Controls Intl PLC	JCI	0.1
Southwest Airlines Co	LUV	0.2
United Parcel Service Inc.	UPS	0.1
Information Technology		0.9
Apple Inc	AAPL	0.2
Cisco Systems Inc	CSCO	0.2
Lam Research Corp	LRCX	0.2
Microsoft Corp	MSFT	0.1
Skyworks Solutions Inc	SWKS	0.2
Materials		0.5
Dow Chemical Co	DOW	0.2
Eastman Chemical Co	EMN	0.1
Monsanto Co	MON	0.2
REITS		7.6
Blackstone Mortgage Trust	BXMT	0.9
Granite Point Mortgage Trust	GPMT	0.01
Ladder Capital Corp	LADR	0.6
New Residential Investment	NRZ	1.1
Arbor Realty Trust Inc.	ABR	0.1
Ares Commercial Real Est. Co.	ACRE	0.4
Apollo Comm. RE Fin. Co.	ARI	1.6
MFA Financial Inc	MFA	0.6
Starwood Property Trust Inc	STWD	0.5
Two Harbors Investment Co.	TWO	1.9
Telecom Services		1.9
AT&T Inc	T	1.0
Vodafone Group PLC	VOD	0.1
Verizon Communications Inc	VZ	0.8
Business Development Companies		11.0
Ares Capital Corp	ARCC	4.7
Hercules Capital Inc	HTGC	0.1
New Mountain Finance Corp	NMFC	0.7

Issuer	Ticker	%
Solar Capital LTD	SLRC	3.5
Triangle Capital Corp	TCAP	0.5
Fidus Investment Corp	FDUS	0.5
TCP Capital Corp	TCPC	1.0
Exchange Traded Funds		2.7
iShares Russell 1000 Value	IWD	0.2
Schwab US Broad Market	SCHB	0.4
Schwab US Dividend Equity ETF	SCHD	0.6
Schwab US Mid-Cap	SCHM	0.2
Schwab US Large Cap Value	SCHV	0.3
Schwab US Large Cap	SCHX	0.4
SPDR S&P 500	SPY	0.5
Closed End Funds- Equity		0.2
New America High Income Fund	HYB	0.1
Western Asset High Yld Def Opp Fund	HYI	0.1
Open End Equity Funds		2.9
Yorktown Mid Cap Inst.	YWBIX	1.5
Yorktown Small Cap Inst.	YOVIK	1.4
STOCKS TOTAL		33.6

Issuer	Coupon (%)	Maturity	%
BONDS			
Basic Materials			1.1
Eldorado Gold	6.1	12/15/20	0.2
First Quantum	7.5	4/1/25	0.1
Kinross Gold	6.9	9/1/41	0.4
Kinross Gold	6.0	3/15/24	0.4
Communications			1.7
Avanti Comm.	12.0	10/1/23	0.1
Broadview Network	10.5	11/15/17	0.3
Frontier Comm	11.0	9/15/25	0.5
HC2 Holdings Inc	11.0	12/1/19	0.1
MDC Partners	6.5	5/1/24	0.3
Numericable	6.0	5/15/22	0.2
SixSigma Sfr	8.3	11/7/21	0.2
Consumer Disc.			3.6
American Axle	6.3	4/1/25	0.5
Aston Martin	6.5	4/15/23	0.1
Intl Game Tech	5.4	10/15/23	0.1
Latam Airlines	4.5	11/15/23	0.7
Meritor Inc	6.3	2/15/24	0.1
Petsmart Inc	7.1	3/1/23	0.5
Signet UK Finance	4.7	6/15/24	0.6
SilverSea	7.3	2/1/25	0.6
Vista Outdoors	5.9	10/1/23	0.4
Consumer Staples			9.4
Atene BC Luxco	7.4	1/29/20	0.4
Comm Health Sys	8.0	11/15/19	0.3
Comm Health Sys.	5.1	8/1/21	0.6
Endo Finance	7.3	1/15/22	0.2
Fresh Market	9.8	5/1/23	1.0
HRG Group	7.8	1/15/22	0.3
Hertz Corp	7.4	1/15/21	0.1
Hertz Corp	5.9	10/15/20	1.0
JBS USA	7.3	6/1/21	0.2
JBS USA LLC	7.3	6/1/21	0.8
JBS Finance	7.3	6/1/21	0.2
Land O Lakes	7.3	12/31/49	0.5
Mallinckrodt Intl	5.5	4/15/25	0.2
Minerva Lux	8.8	12/29/49	0.4
Quad Graphics	7.0	5/1/22	0.9
Supervalu Inc	6.8	6/1/21	0.2
Valeant Pharm	7.0	10/1/20	0.5
Valeant Pharm	5.4	3/15/20	0.4
Valeant Pharm	6.4	10/15/20	0.7
Vector Group	6.1	2/1/25	0.3

Issuer	Coupon (%)	Maturity	%
Energy			12.8
Nustar Logistics PRFD	-	-	0.2
Scorpio Tankers Inc PRFD	-	-	0.1
Atwood Oceanics	6.5	2/1/20	1.3
Blue Racer Fin	6.1	11/15/22	0.2
Bristow Group	6.3	10/15/22	0.3
Citgo Holdings	10.8	2/15/20	0.1
Citgo Petroleum	6.3	8/15/22	0.2
Continental Res	5.0	9/15/22	0.5
CVR Refining	6.5	11/1/22	0.3
DCP Midstream	5.9	5/21/43	0.3
Delek Logistics	6.8	5/15/25	0.3
Enbridge Inc	6.0	1/15/77	0.1
Enbridge Energy	8.1	10/1/37	0.3
Energy Transfer Partn.LP	4.2	11/1/66	0.6
Freeport McMoran	6.8	2/1/22	0.2
Freeport McMoran	6.9	2/15/23	0.3
Gulfport Energy	6.6	5/1/23	0.3
NGPL Pipeline	7.8	12/15/37	1.4
Niska Gas	6.5	4/1/19	0.3
PBF Holdings	7.0	11/15/23	0.8
PBF Holdings	7.3	6/15/25	1.1
Freeport Oil & Gas	6.6	5/1/21	0.1
Regency Energy	5.5	4/15/23	0.2
Rose Rock	5.6	11/15/23	0.4
Rose Rock	5.6	7/15/22	0.5
Spectra Energy	6.8	2/15/32	0.1
Sunoco	6.4	4/1/23	0.3
Transocean	9.0	7/15/23	0.6
Ultra Resources	7.1	4/15/25	0.6
Financial			14.0
Arlington Asset Corp PFD	6.6	-	0.5
GMAC Capital Trust I	-	2/1/40	0.2
Alliance Data Sys	6.4	4/1/20	0.5
Allstate Corp	6.1	5/15/37	0.4
Alliance Data Sys	5.4	8/1/22	0.2
American Equity Inv	6.6	7/15/21	0.4
Amtrust Financial	6.1	8/15/23	0.6
Atlantic Capital	6.3	9/30/25	0.1
Avison Young Canada	9.5	12/15/21	1.0
Barclays PLC	7.9	3/15/22	0.1
Care Capital Prop	5.1	8/15/26	0.2
Charles Schwab	4.6	12/29/49	0.6
Credit Accept	7.9	2/15/21	0.1
Credit Agricole	7.9	9/19/33	0.3
Enova Intl	9.8	6/1/21	0.4
Everest RE	6.6	5/15/37	0.01
Fidelity & Guar.	6.4	4/1/21	0.01
Fly Leasing	6.4	10/15/21	0.1
Genworth	6.5	5/22/18	0.4
Genworth Holdings	7.6	9/24/21	0.5
Goldman Sachs Float	4.0	12/29/49	0.3
Highmark Inc	4.8	5/15/21	0.1
Hunt Co	9.6	3/1/21	0.8
Icahn Enterprises	6.3	2/1/22	0.3
Icahn Enterprises	6.8	2/1/24	0.2
ILFC E-Cap Trust I Float	4.7	12/21/65	0.5
Jefferies Finance	7.4	4/1/20	0.1
Jefferies Finance	6.9	4/15/22	0.4
JP Morgan Chase	7.9	12/29/49	0.6
KCG Holdings	6.9	3/15/20	0.6
Liberty Mutual	7.0	3/15/37	0.3
Liberty Mutual	7.8	3/15/37	0.01
Lincoln Nat	3.4	5/17/66	0.1

Yorktown Multi-Asset Income Fund

Comprehensive List of Holdings (6/30/2017)

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BONDS			
Issuer	Coupon (%)	Maturity	%
Och-Ziff Finance	4.5	11/20/19	0.9
PRA Group	3.0	8/1/20	0.3
Prudential	5.2	3/15/44	0.1
Prudential Financial	5.6	6/15/43	0.1
Prudential Finl	5.9	9/15/42	0.1
Royal BK Scotland	8.0	12/29/49	0.1
Royal BK Scotland	8.6	8/15/21	0.3
Royal BK Scotland	7.5	12/29/49	0.3
USB Capital	3.5	4/15/65	0.1
Wachovia Cap Trust II Float	5.6	3/29/49	0.1
Wells Fargo	8.0	3/29/49	0.2
XLIT LTD	6.5	10/29/49	0.3
Industrial			3.1
Artesyn Escrow	9.8	10/15/20	0.1
Bombardier	7.5	3/15/25	0.6
CBC Ammo	7.3	11/15/21	0.2
Eletson Holdings	9.6	1/15/22	0.4
Mueller Industries	6.0	3/1/27	0.9
Techniplas LLC	10.0	5/1/20	0.1
Teekay Corporation	8.5	1/15/20	0.8
REITs			0.6
CBL Associates	6.0	12/15/26	0.6
Technology			5.1
Inception MRG	8.6	11/15/24	1.4
Lexmark International	5.1	3/15/20	0.6
Micron Tech	5.3	8/1/23	0.3
Micron Tech	7.5	9/15/23	0.3
Qorvo Inc	6.8	12/1/23	0.1
Qorvo Inc	7.0	12/1/25	0.2
Seagate HDD Cayman	4.9	6/1/27	0.9
Seagate HDD Cayman	4.8	1/1/25	0.3
Western Digital	10.5	4/1/24	0.8
Western Digital	7.4	4/1/23	0.3
Utilities			1.3
Alleghany Energy	5.8	10/15/19	0.01
Crocket Cogen	5.9	3/30/25	0.1
Dayton Power & Light	7.3	10/15/21	0.1
Electricite De France	5.3	1/29/49	0.3
Enel Spa	8.8	9/24/73	0.2
FPL Energy	5.6	3/10/24	0.7
Talen Energy	6.5	6/1/25	0.1
Asset Back Securities			0.2
Hertz 2015-3A Mtge	4.4	9/25/21	.01
World Financial	1.9	8/15/23	0.2
STRUCTURED NOTES			4.1
Credit Suisse	9.0	6/19/20	0.6
Credit Suisse	8.25	9/28/18	0.3
Credit Suisse	9.0	6/17/20	0.4
Goldman Sachs	-	4/30/24	0.4
Morgan Stanley	-	3/13/29	0.4
Morgan Stanley	-	5/30/28	0.3
Morgan Stanley	12.0	8/30/28	0.3
Morgan Stanley	7.7	6/28/28	0.4
Morgan Stanley	8.5	6/28/28	0.4
Societe Generale	-	5/27/20	0.4
Societe Generale	-	7/9/20	0.4

Issuer	Ticker	%
OPEN END FIXED INCOME FUNDS		
Yorktown Short Term Bond Inst.	APIBX	0.8
Issuer	Ticker	Coupon
PREFERRED		5.6
Communications		0.1
Qwest Corp	QWE-PR	6.5
Energy		0.7
Corenergy Inc	CORE-PR	7.4
Nustar Energy	NU-PR	6.6
Nustar Energy	NU-PRE	8.5
Financial		1.3
Apollo	APO-P	6.4
Arch Cap	ARCH-PR	5.3
Ares Mgt LP	ARES-PR	7.0
Aspen Ins Holding	ASP-PR	5.6
AXIS Capital	AXIS-P	5.5
Compass Div Holdings Ser.	CODI-P	-
KKR & Co	KKR-PR	6.5
Legg Mason	LM-P	5.5
Ladenburg Thalmann PRFD	LTS-A	-
Maiden Holdings	MAI-PR	6.6
Oxford Lane Capital Corp PRFD	OXLC-PR	-
B Riley	PEO-PR	7.5
Validus Holdings	VR-P	5.9
WR Berkley Corp	WRB-P	5.9
Healthcare		0.04
Allergan PLC	AGN-PR	5.5
Issuer	Ticker	%
PREFERRED (Con't)		
REITs		2.4
Arbor Realty Trust Inc Series A PRFD	ABR-PR	0.1
Rait Fiancial PRFD 7.125%	RAS-P	0.1
Rait Financial Trust PRFD	RAS-PR	0.2
Sotherly Hotel 7% PRFD	SOHOM	0.1
A G Mortgage Investment Trust PRFD	AGNC-PR	0.1
American Homes 6.35%	AMH-PR	0.1
Ashford Hospital 7.375%	ASH-P	0.1
Blue Rock Preferred	BLU-PR	0.01
Blue Rock Preferred 7.125%	Blue-P	0.1
Blue Rock Preferred 7.625%	BLU-PR	0.1
City Office REIT 6.625%	CIO-PR	0.01
CBL & Assoc. 7.375%	CBL-P	0.2
CYS Investments Series A	CYS-P	0.1
Hersha Hospsp 6.5% Series E	HER-P	0.01
Hersha Hospsp 6.5% Series D	HER-PR	0.01
Invesco Mortgage PRFD	IVZ-PR	0.01
AG Mortgage Inv. Trust Series A	MITT-PA	0.01
National Retail 5.2%	NNNPF	0.01
Northstar Realty Finance PRFD	NOR-PR	0.2
New York Mortgage Series B	NYMT-PR	0.01
Pennsylvania REIT PRFD	PEI-P	0.01
Resource Capital Corp Series B	RSO-PR	0.1
Senior Housing Prop 6.25% PRFD	SEN-P	0.01
Sotherly Hotels 8.0%	SOHO	0.1
Two Harbors 8.125%	TWO-PR	0.2
Wheeler 8.75% PRFD	WHE-PR	0.1

Issuer	Ticker	%
Business Development Companies		
Capitala Finance 6% PRFD	CPTA-P	0.1
Capitala Finance 5.75% PRFD	CPTA-PRE	0.1
Fifth St Fin 6.1%	FSCF	0.1
Great Elem Cap	FULL-PR	0.1
Harvest Cap Credit Corp	HCAP-P	0.01
Medley LLC	MCC-P	0.1
Medley Cap Corp 6.125% PRFD	MCV	0.4
WhiteHorse Finance 6.5% PRFD	WHFBL	0.01
Utilities		0.1
Entergy LA 4.875%	ETFRP	0.01
Entergy Arkansas 4.875%	ETRLP	0.01
Southern Co Gas 5.25%	SO-PR	0.1
TOTAL BONDS		63.6
CASH		2.8

Bonds are affected by a number of risk, including fluctuations in interest rates, credit risks, and prepayment risk. In general, as prevailing interest rates rise, fixed income securities prices will fall. Bonds face credit risk if a decline in an issuer's credit rating or credit worthiness causes a bond's price to decline. High yield bonds are subject to additional risks, such as increased risk of default and greater volatility because of lower credit quality of the issues.

An investment in an exchange-traded fund (ETF) generally presents the same primary risks as an investment in a conventional fund (i.e., one that is not exchange traded) that has the same investment objectives, strategies, and policies. The price of an ETF can fluctuate up or down, and the Fund could lose money investing in an ETF if the prices of the securities owned by the ETF go down. In addition, ETFs may be subject to the following risks that do not apply to conventional funds: (i) the market price of an ETF's shares may trade above or below their net asset value; (ii) an active trading market for an ETF's shares may not develop or be maintained; or (iii) trading of an ETF's shares may be halted if the listing exchange's officials deem such action appropriate, the shares are delisted from the exchange, or the activation of market-wide "circuit breakers" (which are tied to large decreases in stock prices) halts stock trading generally.

Investments in real estate investment trusts ("REITs") and real-estate related securities involve special risks associated with an investment in real estate, such as limited liquidity and interest rate risks and may be more volatile than other securities. In addition, the value of REITs and other real estate-related investments is sensitive to changes in real estate values, extended vacancies of properties and other environmental and economic factors.

A Fund's direct or indirect investments in foreign securities, including depositary receipts, involve risks not associated with investing in U.S. securities that can adversely affect the Fund's performance. Foreign markets, particularly emerging markets, may be less liquid, more volatile and subject to less government supervision than domestic markets.

Small- and Mid-Cap investing involve greater risk not associated with investing in more established companies, such as greater price volatility, business risk, less liquidity and increased competitive threat. Diversification does not ensure a profit or guarantee against loss.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. 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)

Yorktown Multi-Asset Income Fund

Performance as of June 30, 2017

Average Annual Total Returns (%)

Class	Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
A ¹	APIUX	7/2/1997	5.39	13.20	1.80	5.29	7.36	5.73
A ²	APIUX	7/2/1997	-0.67	6.69	-0.19	4.05	6.73	5.73
L	AFFIX	7/1/2004	5.16	12.63	1.30	4.78	6.76	5.23
I	APIIX	4/1/2010	5.65	13.75	2.33	5.82	—	6.15

SEC 30 Day Yield (%)

Class A	5.06
Class L	4.87
Class I	5.88

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

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 of the May 31, 2017 prospectus, amended June 21, 2017, (1) Fund total operating expense ratios are: Class A, 2.52%; Class L, 3.02%; Institutional Class, 2.02% and (2) Fund net annual operating expense ratios are: Class A, 1.13%, Class L, 1.63%, Institutional Class, 0.63% plus acquired fund fees and expenses of 1.39%. The fund does not use fee waivers at this time.

An investment in an exchange-traded fund (ETF) generally presents the same primary risks as an investment in a conventional fund (i.e., one that is not exchange traded) that has the same investment objectives, strategies, and policies. The price of an ETF can fluctuate up or down, and the Fund could lose money investing in an ETF if the prices of the securities owned by the ETF go down. In addition, ETFs may be subject to the following risks that do not apply to conventional funds: (i) the market price of an ETF's shares may trade above or below their net asset value; (ii) an active trading market for an ETF's shares may not develop or be maintained; or (iii) trading of an ETF's shares may be halted if the listing exchange's officials deem such action appropriate, the shares are delisted from the exchange, or the activation of market-wide "circuit breakers" (which are tied to large decreases in stock prices) halts stock trading generally.

Investments in real estate investment trusts ("REITs") and real-estate related securities involve special risks associated with an investment in real estate, such as limited liquidity and interest rate risks and may be more volatile than other securities. In addition, the value of REITs and other real estate-related investments is sensitive to changes in real estate values, extended vacancies of properties and other environmental and economic factors.

A Fund's direct or indirect investments in foreign securities, including depositary receipts, involve risks not associated with investing in U.S. securities that can adversely affect the Fund's performance. Foreign markets, particularly emerging markets, may be less liquid, more volatile and subject to less government supervision than domestic markets.

Small- and Mid-Cap investing involve greater risk not associated with investing in more established companies, such as greater price volatility, business risk, less liquidity and increased competitive threat.

Diversification does not ensure a profit or guarantee against loss.

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