



Beginning Date: January 2008  
End Date: July 2017

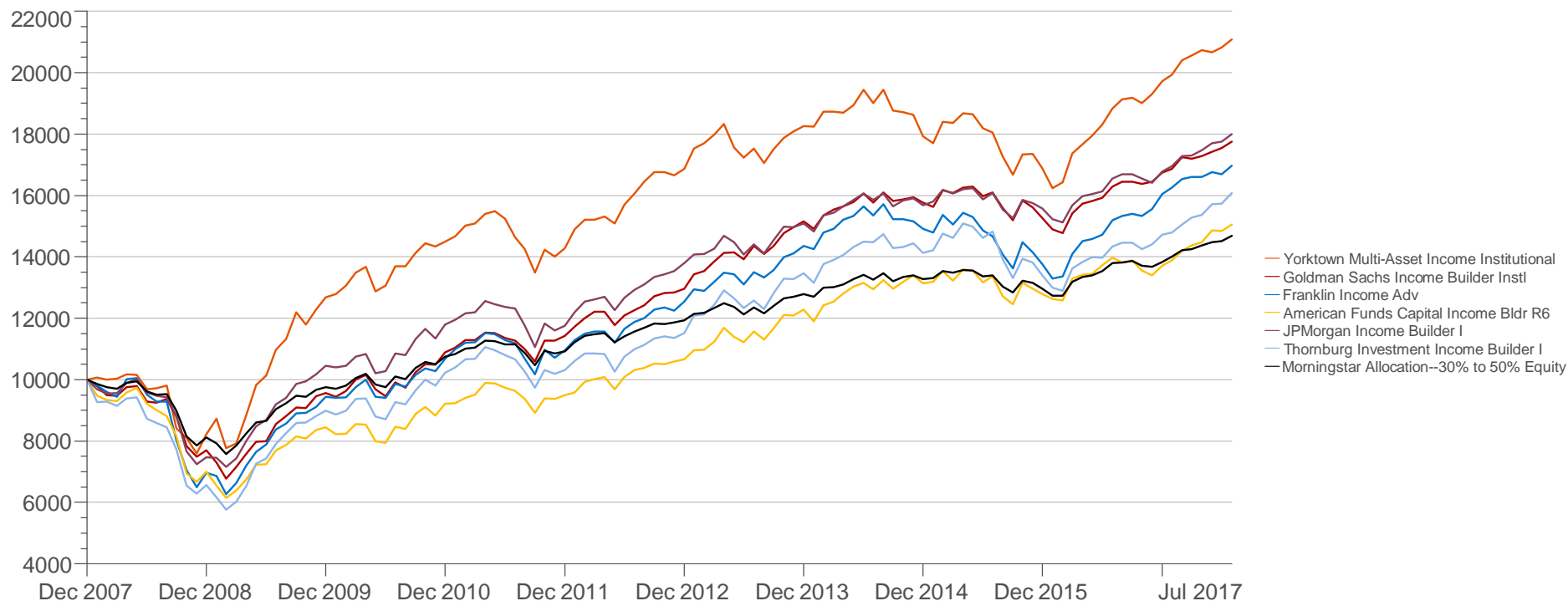
Managers in Zephyr:

Yorktown Multi-Asset Income Institutional  
Goldman Sachs Income Builder Instl  
Franklin Income Adv  
American Funds Capital Income Bldr R6  
JPMorgan Income Builder I  
Thornburg Investment Income Builder I

Benchmark:  
Morningstar Allocation--30% to 50% Equity

### Manager Performance

January 2008 - July 2017 (Single Computation)



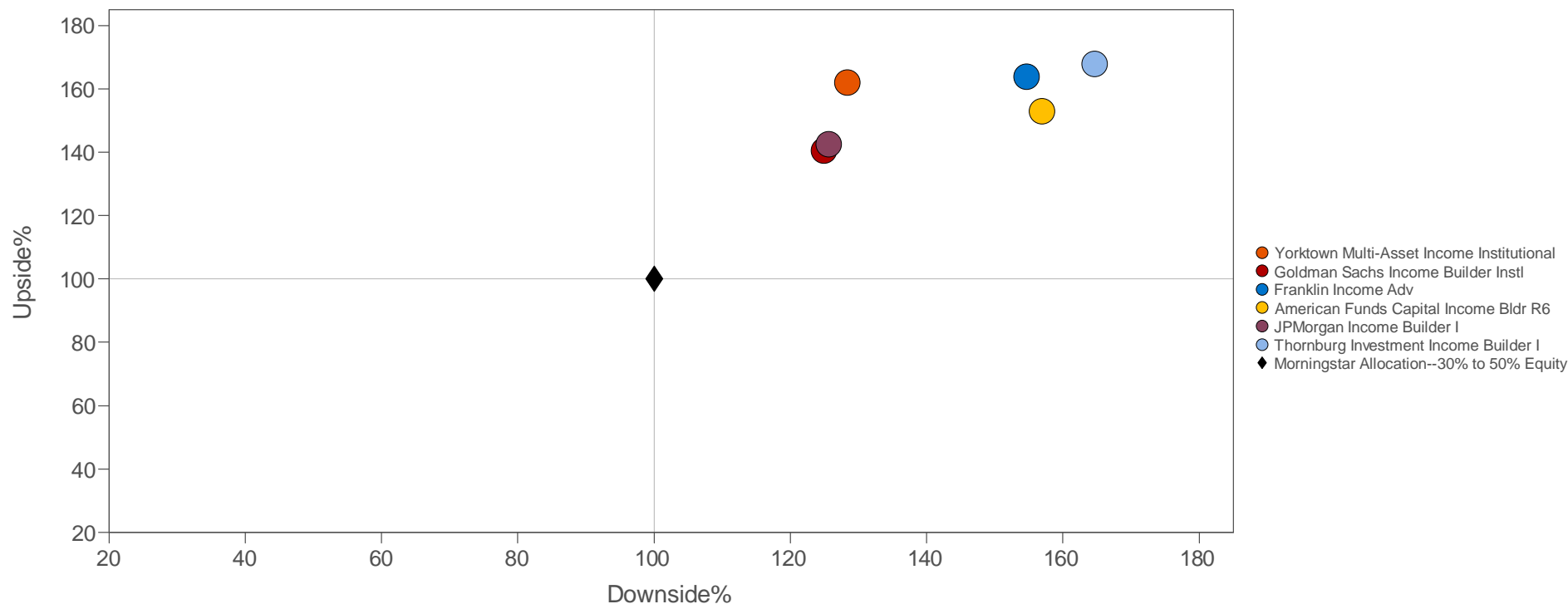
### Performance Table

January 2008 - July 2017. Single Computation

	Portfolio Performance			vs. Morningstar Allocation--30% to 50% Equity					
	Annualized Return (%)	Cumulative Return (%)	Std Dev (%)	Annualized Excess Return (%)	Cumulative Excess Return (%)	Info Ratio	Significance Level (%)	Explained Variance (%)	Tracking Error (%)
Yorktown Multi-Asset Income Institutional	8.09	110.81	12.31	4.00	63.94	0.53	93.33	67.79	7.55
Goldman Sachs Income Builder Instl	6.18	77.60	9.75	2.08	30.74	0.63	95.92	93.27	3.32
Franklin Income Adv	5.68	69.75	12.20	1.58	22.89	0.27	79.17	90.04	5.78
American Funds Capital Income Bldr R6	4.36	50.57	11.40	0.27	3.71	0.05	56.47	90.48	5.02
JPMorgan Income Builder I	6.32	79.92	10.04	2.23	33.06	0.64	96.09	93.84	3.50
Thornburg Investment Income Builder I	5.08	60.73	12.62	0.98	13.87	0.16	68.56	90.83	6.10

Upside / Downside

January 2008 - July 2017 (Single Computation)



Calendar Year Return

As of July 2017

	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD
Yorktown Multi-Asset Income Institutional	-17.76%	54.27%	14.20%	-1.45%	18.16%	8.20%	-1.79%	-5.81%	16.74%	6.94%
Goldman Sachs Income Builder Instl	-23.00%	24.28%	13.75%	5.05%	13.33%	16.98%	3.95%	-3.17%	9.70%	6.10%
Franklin Income Adv	-30.27%	35.43%	13.15%	2.51%	14.48%	14.50%	3.86%	-7.75%	16.61%	5.82%
American Funds Capital Income Bldr R6	-30.06%	20.84%	8.99%	3.15%	12.18%	15.24%	6.93%	-2.64%	7.23%	9.80%
JPMorgan Income Builder I	-25.31%	39.84%	12.93%	-0.25%	17.28%	9.32%	3.95%	-0.70%	7.69%	7.30%
Thornburg Investment Income Builder I	-34.42%	37.04%	13.79%	0.82%	11.72%	16.85%	4.90%	-5.10%	9.86%	9.17%
Morningstar Allocation--30% to 50% Equity	-18.90%	20.38%	10.01%	1.74%	9.22%	7.07%	3.90%	-2.37%	6.72%	6.16%

## Manager vs Benchmark: Return

August 2007 - July 2017 (not annualized if less than 1 year)

	YTD	1 year	2 years	3 years	4 years	5 years	10 years	Since Inception
Yorktown Multi-Asset Income Institutional	6.94%	11.98%	8.06%	3.51%	4.74%	5.58%	8.02%	5.88%
Goldman Sachs Income Builder Instl	6.10%	9.07%	5.06%	4.04%	5.47%	7.69%	6.08%	7.32%
Franklin Income Adv	5.82%	11.70%	7.60%	3.43%	5.88%	7.40%	5.62%	10.29%
American Funds Capital Income Bldr R6	9.80%	7.77%	6.14%	5.16%	6.82%	7.85%	4.65%	9.42%
JPMorgan Income Builder I	7.30%	8.72%	5.80%	4.30%	5.73%	6.83%	6.34%	5.75%
Thornburg Investment Income Builder I	9.17%	12.13%	4.14%	3.54%	6.32%	7.89%	5.66%	10.05%
Morningstar Allocation--30% to 50% Equity	6.16%	6.45%	4.72%	3.46%	4.43%	4.89%	4.17%	N/A

## Risk / Return Table

Annualized Summary Statistics: January 2008 - July 2017

	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	R-Squared vs. Style (%)	Sharpe Ratio	Tracking Error vs. Market (%)	Observs.
Yorktown Multi-Asset Income Institutional	8.09	12.31	9.14	1.3947	2.62	67.79	68.43	0.6318	7.5544	115
Goldman Sachs Income Builder Instl	6.18	9.75	7.43	1.2949	0.94	93.27	95.27	0.6016	3.3159	115
Franklin Income Adv	5.68	12.20	9.38	1.5928	-0.53	90.04	86.41	0.4396	5.7789	115
American Funds Capital Income Bldr R6	4.36	11.40	8.79	1.4921	-1.44	90.48	83.13	0.3552	5.0172	115
JPMorgan Income Builder I	6.32	10.04	7.75	1.3380	0.93	93.84	84.47	0.5984	3.5000	115
Thornburg Investment Income Builder I	5.08	12.62	9.65	1.6547	-1.31	90.83	83.96	0.3775	6.1044	115
Morningstar Allocation--30% to 50% Equity	4.09	7.27	5.61	1.0000	0.00	100.00	91.23	0.5199	0.0000	115

Correlation Matrix: Returns vs. Morningstar Allocation--30% to 50% Equity  
January 2008 - July 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1) Yorktown Multi-Asset Income Institutional	1.00						
2) Goldman Sachs Income Builder Instl	0.78	1.00					
3) Franklin Income Adv	0.87	0.93	1.00				
4) American Funds Capital Income Bldr R6	0.74	0.93	0.89	1.00			
5) JPMorgan Income Builder I	0.81	0.92	0.93	0.93	1.00		
6) Thornburg Investment Income Builder I	0.79	0.93	0.91	0.96	0.94	1.00	
7) Morningstar Allocation--30% to 50% Equity	0.82	0.97	0.95	0.95	0.97	0.95	1.00

Yorktown Multi-Asset Income Fund  
Average Annual Total Returns (%) as of 6/30/2017

Class	Symbol	1 Year	3 Year	5 Year	10 Year	Inception
A <sup>1</sup>	APIUX	13.20	1.80	5.29	7.36	5.73
A <sup>2</sup>	APIUX	6.69	-0.19	4.05	6.73	5.73
L	AFFIX	12.63	1.30	4.78	6.76	5.23
Institutional	APIIX <sup>3</sup>	13.75	2.33	5.82	-	6.15

Average Annual Total Returns (%) as of 7/31/2017

Class	Symbol	1 Year	3 Year	5 Year	10 Year	Inception
A <sup>1</sup>	APIUX	11.37	3.00	5.05	7.58	5.77
A <sup>2</sup>	APIUX	4.98	0.98	3.81	6.94	5.77
L	AFFIX	10.84	2.48	4.53	6.98	5.29
Institutional	APIIX <sup>3</sup>	11.98	3.51	5.58	—	6.26

<sup>1</sup>w/o Sales Charge <sup>2</sup>with Sales Charge <sup>3</sup>Inception Date 4/1/10

*The performance data 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.*

*The maximum front end load for all funds as disclosed in the prospectus is 5.75%. As of May 31, 2017, the operating expense ratios for the Yorktown Multi-Asset Income Fund are as follows: Class A, 2.52%; Class L, 3.02%; Institutional Class, 2.02%. The net annual operating expenses are as follows: 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.*

*Performance shown prior to APIIX inception on 4/1/10 uses extended performance for the longest standing share class (A share) and is net of fees.*

*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.*

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