



Beginning Date: January 2008  
End Date: September 2018

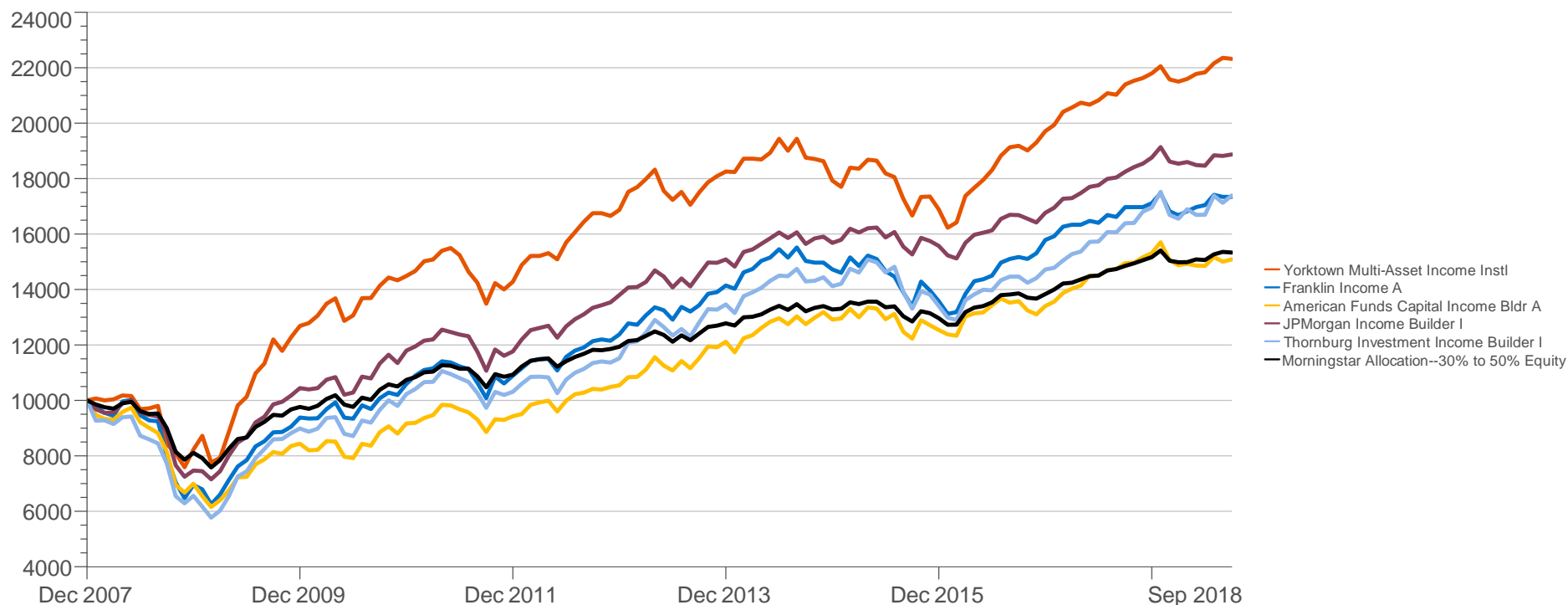
Managers in Zephyr:

Yorktown Multi-Asset Income Instl  
Franklin Income A  
American Funds Capital Income Bldr A  
JPMorgan Income Builder I  
Thornburg Investment Income Builder I

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

### Manager Performance

January 2008 - September 2018 (Single Computation)



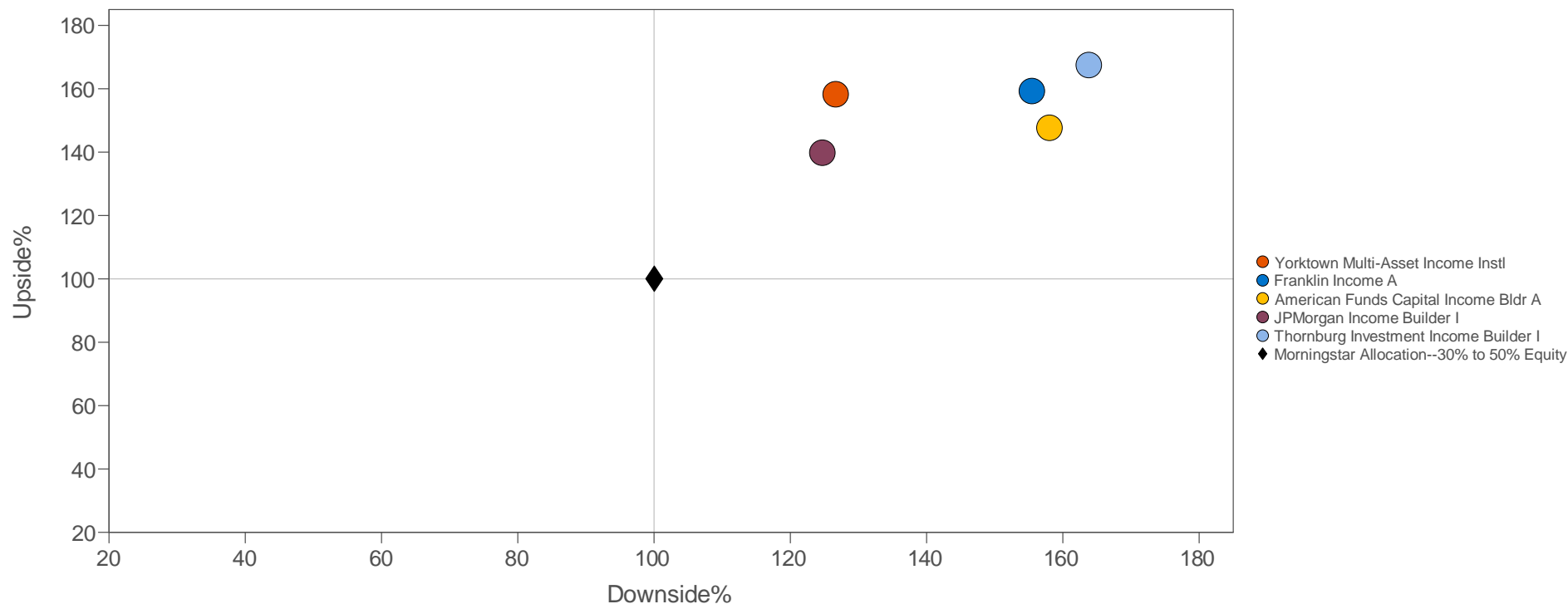
### Performance Table

January 2008 - September 2018. 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
Yorktown Multi-Asset Income Instl	7.75	123.19	11.67	3.70	69.87	0.52
Franklin Income A	5.25	73.41	11.62	1.20	20.10	0.22
American Funds Capital Income Bldr A	3.90	50.86	10.91	-0.16	-2.46	-0.03
JPMorgan Income Builder I	6.09	88.70	9.57	2.03	35.38	0.60
Thornburg Investment Income Builder I	5.28	73.90	12.18	1.23	20.58	0.20

Upside / Downside

January 2008 - September 2018 (Single Computation)



Upside / Downside Table

January 2008 - September 2018 (Single Computation)

	# of Months		Average Return (%)		Average Return (%) vs. Market		Month (%)		1-Year (%)		Market Benchmark (%)		
	Up	Down	Up	Down	Up Market	Down Market	Best	Worst	Best	Worst	Up Capture	Down Capture	R-Squared
Yorktown Multi-Asset Income Instl	85	44	2.33	-2.51	2.17	-2.09	11.87	-14.11	70.14	-22.38	158.2	126.7	67.73
Franklin Income A	76	53	2.50	-2.40	2.17	-2.67	7.97	-13.44	49.64	-34.54	159.2	155.5	89.96
American Funds Capital Income Bldr A	77	52	2.29	-2.48	2.03	-2.73	6.91	-14.69	33.50	-34.04	147.7	158.0	90.16
JPMorgan Income Builder I	84	45	1.99	-2.19	1.93	-2.07	7.65	-13.10	45.98	-25.31	139.8	124.7	93.56
Thornburg Investment Income Builder I	81	48	2.48	-2.86	2.27	-2.84	10.75	-15.29	55.70	-37.83	167.6	163.8	89.48
Morningstar Allocation--30% to 50% Equity	84	45	1.42	-1.63	1.42	-1.63	5.29	-9.47	29.35	-22.28	100.0	100.0	100.00

## Calendar Year Return

As of September 2018

	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Yorktown Multi-Asset Income Instl	2.40%	10.58%	16.74%	-5.81%	-1.79%	8.20%	18.16%	-1.45%	14.20%	54.27%	-17.76%
Franklin Income A	1.33%	8.41%	16.29%	-7.81%	4.12%	14.23%	13.68%	2.83%	12.91%	35.01%	-30.51%
American Funds Capital Income Bldr A	-1.49%	14.25%	6.90%	-2.92%	6.61%	14.90%	11.81%	2.86%	8.66%	20.63%	-30.06%
JPMorgan Income Builder I	0.58%	11.89%	7.69%	-0.70%	3.95%	9.32%	17.28%	-0.25%	12.93%	39.84%	-25.31%
Thornburg Investment Income Builder I	2.56%	15.17%	9.86%	-5.10%	4.90%	16.85%	11.72%	0.82%	13.79%	37.04%	-34.42%
Morningstar Allocation--30% to 50% Equity	1.09%	9.63%	6.72%	-2.37%	3.90%	7.07%	9.22%	1.74%	10.01%	20.38%	-18.90%

## Risk / Return Table

Annualized Summary Statistics: January 2008 - September 2018

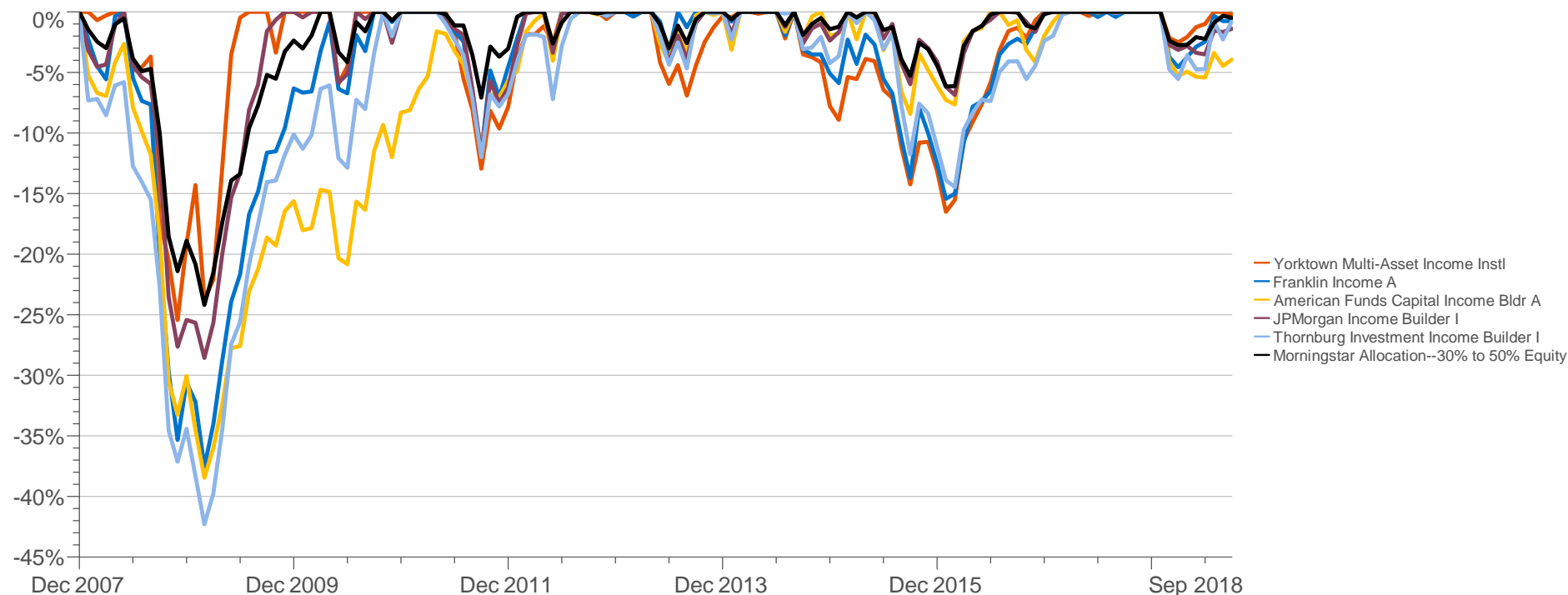
	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	Sharpe Ratio	Observs.
Yorktown Multi-Asset Income Instl	7.75	11.67	8.64	1.3842	2.35	67.73	0.6265	129
Franklin Income A	5.25	11.62	8.90	1.5880	-0.89	89.96	0.4143	129
American Funds Capital Income Bldr A	3.90	10.91	8.40	1.4925	-1.85	90.16	0.3170	129
JPMorgan Income Builder I	6.09	9.57	7.37	1.3338	0.75	93.56	0.5897	129
Thornburg Investment Income Builder I	5.28	12.18	9.31	1.6598	-1.10	89.48	0.3975	129
Morningstar Allocation--30% to 50% Equity	4.06	6.94	5.36	1.0000	0.00	100.00	0.5208	129

Correlation Matrix: Returns vs. Morningstar Allocation--30% to 50% Equity  
January 2008 - September 2018

	(1)	(2)	(3)	(4)	(5)	(6)
1) Yorktown Multi-Asset Income Instl	1.00					
2) Franklin Income A	0.86	1.00				
3) American Funds Capital Income Bldr A	0.74	0.90	1.00			
4) JPMorgan Income Builder I	0.81	0.93	0.93	1.00		
5) Thornburg Investment Income Builder I	0.78	0.91	0.96	0.94	1.00	
6) Morningstar Allocation--30% to 50% Equity	0.82	0.95	0.95	0.97	0.95	1.00

Drawdown

January 2008 - September 2018



Drawdown Table

January 2008 - September 2018: Summary Statistics

	Max Drawdown	Max Drawdown Begin Date	Max Drawdown End Date	Max Drawdown Length	Max Drawdown Recovery Date	Gain to Loss Ratio
Yorktown Multi-Asset Income Instl	-25.44%	May 2008	Nov 2008	7	Jul 2009	0.93
Franklin Income A	-37.57%	Jun 2008	Feb 2009	9	Sep 2010	1.04
American Funds Capital Income Bldr A	-38.46%	Jan 2008	Feb 2009	14	Jul 2012	0.92
JPMorgan Income Builder I	-28.57%	Jun 2008	Feb 2009	9	Nov 2009	0.91
Thornburg Investment Income Builder I	-42.30%	Jan 2008	Feb 2009	14	Oct 2010	0.87
Morningstar Allocation--30% to 50% Equity	-24.19%	Jan 2008	Feb 2009	14	Mar 2010	0.87

Yorktown Multi-Asset Income Fund  
Average Annual Total Returns (%) as of 9/30/2018

Class	Symbol	1 Year	3 Year	5 Year	10 Year	Inception
A <sup>1,4</sup>	APIUX	3.80	9.69	4.47	9.73	5.70
A <sup>2,4</sup>	APIUX	-2.15	7.55	3.24	9.08	5.70
L <sup>5</sup>	AFFIX	3.32	9.12	3.93	9.18	5.18
Institutional <sup>3</sup>	APIIX	4.32	10.22	4.98	-	6.09

<sup>1</sup>w/o Sales Charge <sup>2</sup>with Sales Charge <sup>3</sup>Inception Date 4/1/2010 <sup>4</sup>Inception Date 7/2/1997 <sup>5</sup>Inception Date 7/1/2004

*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 the May 31, 2018 prospectus, the Yorktown Multi-Asset Income Fund total annual operating expenses are as follows: Class A, 1.15%; Class L, 1.65%; Institutional Class 0.65%. The Fund does not use fee waivers at this time.*

*Gross Expense Ratios for Funds in this zephyr: FKINX, 0.62%; CAIBX, 0.59%; JNBSX, 0.81%; TIBIX, 1.09%.*

*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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