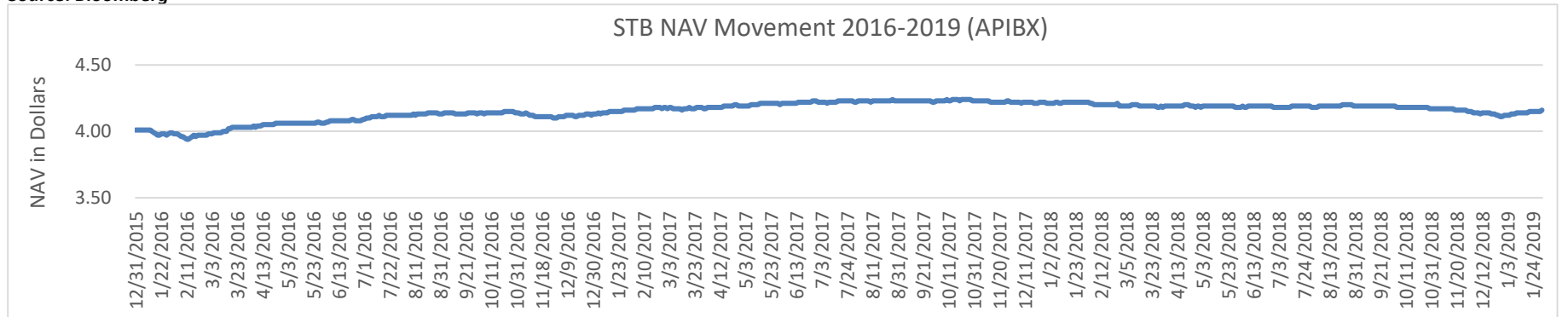


APIBX US Equity		97) Settings		Comparative Returns		
Range	01/04/2016 - 02/28/2019	Period	Daily <th>No. of Period</th> <td>1094 Day(s) <th>Table</th> </td>	No. of Period	1094 Day(s) <th>Table</th>	Table
Security	Currency	Price Change	Total Return	Difference	Annual Eq	
1) APIBX US Equity	USD	4.52%	13.06%	3.58%	4.18%	
2) LDLFX US Equity	USD	-2.57%	9.48%	--	3.07%	
3) VCSH US Equity	USD	.06%	7.19%	-2.30%	2.34%	
4) PIFZX US Equity	USD	-1.63%	6.72%	-2.76%	2.19%	
5)						
6)						



Source: Bloomberg



Yorktown Sales Desk: 800.544.6060, Option 1

*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.*

**Average Annual Total Returns (%) as of 2/28/2019**

Class	Ticker	YTD <sup>4</sup>	1 Year <sup>4</sup>	2 Year <sup>4</sup>	3 Year <sup>4</sup>	5 Year	10 Year	Inception	SEC 30 Day Yield (%)		
									Subsidized	Unsubsidized	
A <sup>1</sup>	APIMX	1.57	1.86	2.60	4.17	1.56	8.91	3.34	Class A:	3.44	3.43
A <sup>2</sup>	APIMX	-0.75	-0.42	1.44	3.35	0.37	8.26	3.34	Class L:	2.44	2.43
L	AFMMX	1.28	0.77	1.57	3.20	0.55	7.82	2.03	Class I:	3.43	3.43
I <sup>3</sup>	APIBX	1.47	1.99	2.56	4.26	1.58	—	1.88			

**Average Annual Total Returns (%) as of 12/31/2018**

Class	Ticker	YTD <sup>4</sup>	1 Year <sup>4</sup>	2 Year <sup>4</sup>	3 Year <sup>4</sup>	5 Year	10 Year	Inception	SEC 30 Day Yield (%)	
									Subsidized	Unsubsidized
A <sup>1</sup>	APIMX	0.37	0.37	2.52	3.45	1.78	6.54	3.29	<b>Class A:</b> 2.25% initial charge	
A <sup>2</sup>	APIMX	-1.86	-1.86	1.35	2.68	0.57	5.91	3.29	<b>Class L:</b> No CDSC. No front or back-end load; offers the client complete liquidity.	
L	AFMMX	-0.56	-0.56	1.53	2.48	0.80	5.50	1.96	Un-Subsidized: reflects the income earned during a 30-Day period, after the deduction of the fund's gross expenses.	
I <sup>3</sup>	APIBX	0.59	0.59	2.62	3.53	1.82	—	1.67		

<sup>1</sup>without sales charge <sup>2</sup>with 2.25% sales charge <sup>3</sup>Inception Date: May 31, 2013 <sup>4</sup>This fund experienced a significant change in its investment strategy and/or legal structure as of 1/1/2016, finalized on December 2016.  
Inception Dates: APIMX, 7/2/1997; AFMMX, 7/1/2004.

*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 most recent prospectus, the Short Term Bond Fund total annual operating expenses before fee waivers for the Class A, Class L, and Institutional shares are 0.98%, 1.98%, 0.98%, respectively. In the interest of limiting expenses of the Fund, the Adviser has entered into a one year contractual expense limitation agreement with the Trust, effective May 31, 2018, so that the Fund's ratio of total annual operating expenses is limited to 0.89% for Class A Shares, 1.89% for Class L Shares, and 0.89% for Institutional Class Shares. Gross expense ratios for the comparison Funds: LDLFX, 0.49%; VCSH, 0.07%; PIFZX, 0.52%.**

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.

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.**