

Reasons To Consider this Fund

- » Objective: Growth of capital and income.
- » The Fund is a multi-capitalization, globally diversified fund that invests in stocks, bonds, and other financial instruments with the potential for income and appreciation.
- » Yorktown seeks to purchase broad sectors of the global economy that provide strong prospects for increased dividend, interest and capital returns throughout the business cycle.
- » The Fund is generally appropriate for investors seeking capital appreciation and income.

Average Annual Total Returns (%) as of 6/30/19

Class	Ticker	YTD	1 Year	3 Year	5 Year	10 Year	Inception
I ³	AFAAX	6.71	5.53	8.51	4.33	10.12	6.92
A ¹	APIGX	6.53	5.26	8.18	3.93	9.63	6.67
A ²	APIGX	0.40	-0.80	6.06	2.70	8.98	6.67
L	AFDDX	6.16	4.50	7.44	3.29	9.02	5.87

¹without sales charge ²with 5.75% sales charge ³Inception Date: July, 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.

Notes + Important Disclosures

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.

¹Alpha and Beta measured against Morningstar Allocation 70% - 85% Equity Category. Beta is the sensitivity of a stock's returns to the returns on the best match market index. Alpha is a measure of risk of an investment relative to the best match market index.

Per the most recent prospectus, (1) Fund total operating expense ratios are Class A, 1.56%; Class L, 2.31%; Institutional Class, 1.31% and (2) Fund adjusted annual operating expense ratios are: Class A, 1.53%, Class L, 2.28%, Institutional Class, 1.28% plus acquired fund fees and expenses of 0.03%. The fund does not use fee waivers at this time.

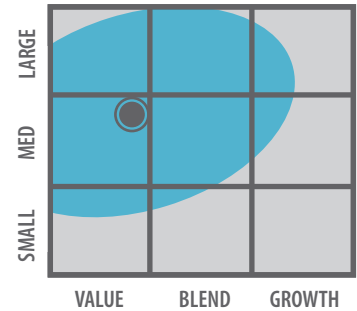
An investment in an exchange-traded fund (ETF) generally presents the same primary risks as an investment in a conventional fund (i.e., one that is not exchange traded) that has the same investment objectives, strategies, and policies. The price of an ETF can fluctuate up or down,

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.

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.

Morningstar Stock Style Box



Fund Facts

Assets	\$23,074,704
Distribution Frequency	On second to last business day of each quarter
Morningstar Category	Allocation 70% - 85% Equity

Portfolio Managers

Barry D. Weiss, CFA

John Tener, CFA

Brentz East

David M. Basten

David D. Basten

Fund Specifications

	Class A (APIGX)	Class L (AFDDX)	Class I (AFAAX)
Incep.	04/13/1988	07/01/2004	7/01/2004
Cusip	028837-40-9	028837-85-4	028837-86-2
Alpha ¹	1.05	0.37	1.34
Beta ¹	0.83	0.83	0.83
Avg. Dura.	2.75	2.75	2.75

Maximum Sales Charge

Class A: 5.75% initial charge

Class L: No CDSC. No front or back-end load; offers the client complete liquidity.

SEC Yields (%) as of 6/30/19

Class A	APIGX	1.94
Class L	AFDDX	1.20
Class I	AFAAX	2.17