



Beginning Date: January 2008

End Date: June 2019

Managers in Zephyr:

Yorktown Multi-Asset Income Instl

Franklin Income A1

American Funds Capital Income Bldr A

JPMorgan Income Builder I

Thornburg Investment Income Builder I

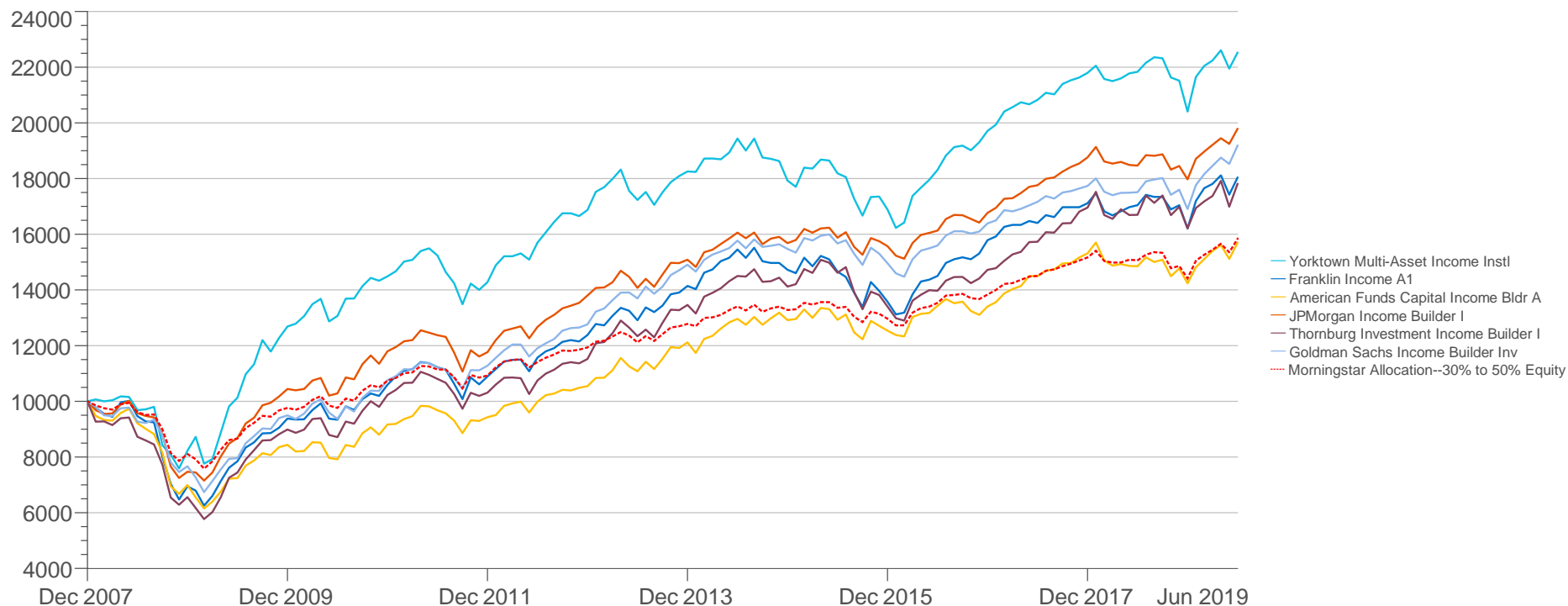
Goldman Sachs Income Builder Inv

Benchmark:

Morningstar Allocation--30% to 50% Equity

Manager Performance

January 2008 - June 2019 (Single Computation)



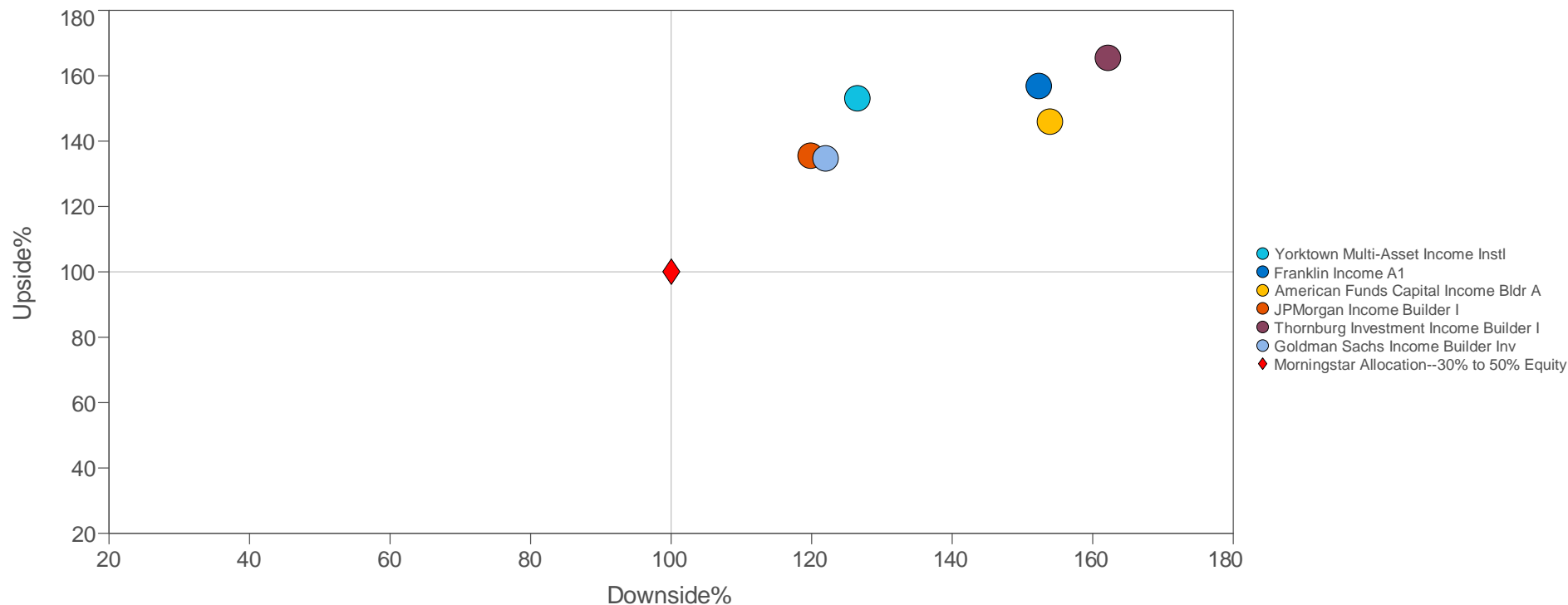
Performance Table

January 2008 - June 2019. 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	7.32	125.29	11.66	3.24	66.90	0.46
Franklin Income A1	5.27	80.42	11.63	1.19	22.04	0.22
American Funds Capital Income Bldr A	4.00	57.00	10.88	-0.08	-1.38	-0.02
JPMorgan Income Builder I	6.12	97.89	9.46	2.04	39.51	0.62
Thornburg Investment Income Builder I	5.15	78.15	12.22	1.07	19.76	0.18
Goldman Sachs Income Builder Inv	5.83	91.89	9.32	1.75	33.51	0.56

Upside / Downside

January 2008 - June 2019 (Single Computation)



Upside / Downside Table

January 2008 - June 2019 (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	90	48	2.35	-2.55	2.16	-2.19	11.87	-14.11	70.14	-22.38	153.1	126.5	69.05
Franklin Income A1	82	56	2.51	-2.48	2.20	-2.74	7.97	-13.44	49.64	-34.54	156.9	152.3	89.75
American Funds Capital Income Bldr A	83	55	2.31	-2.54	2.06	-2.78	6.91	-14.69	33.50	-34.04	145.9	153.9	89.93
JPMorgan Income Builder I	90	48	1.99	-2.19	1.93	-2.08	7.65	-13.10	45.98	-25.31	135.6	119.9	92.59
Thornburg Investment Income Builder I	87	51	2.50	-2.96	2.31	-2.95	10.75	-15.29	55.70	-37.83	165.5	162.2	89.22
Goldman Sachs Income Builder Inv	89	49	1.99	-2.18	1.92	-2.13	6.74	-11.06	41.84	-29.05	134.7	122.0	93.08
Morningstar Allocation--30% to 50% Equity	90	48	1.46	-1.71	1.46	-1.71	5.29	-9.47	29.35	-22.28	100.0	100.0	100.00

Calendar Year Return

As of June 2019

	YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Yorktown Multi-Asset Income Instl	10.40%	-6.38%	10.58%	16.74%	-5.81%	-1.79%	8.20%	18.16%	-1.45%	14.20%	54.27%
Franklin Income A1	11.32%	-5.30%	8.41%	16.29%	-7.81%	4.12%	14.23%	13.68%	2.83%	12.91%	35.01%
American Funds Capital Income Bldr A	10.28%	-7.03%	14.25%	6.90%	-2.92%	6.61%	14.90%	11.81%	2.86%	8.66%	20.63%
JPMorgan Income Builder I	10.12%	-4.22%	11.89%	7.69%	-0.70%	3.95%	9.32%	17.28%	-0.25%	12.93%	39.84%
Thornburg Investment Income Builder I	9.89%	-4.39%	15.17%	9.86%	-5.10%	4.90%	16.85%	11.72%	0.82%	13.79%	37.04%
Goldman Sachs Income Builder Inv	13.51%	-4.68%	8.20%	9.56%	-3.32%	3.80%	16.80%	13.18%	4.82%	13.29%	23.79%
Morningstar Allocation--30% to 50% Equity	9.88%	-4.97%	9.63%	6.72%	-2.37%	3.90%	7.07%	9.22%	1.74%	10.01%	20.38%

Manager vs Benchmark: Return

January 2008 - June 2019 (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 Instl	10.40%	3.18%	4.01%	7.16%	5.50%	3.00%	8.32%	5.67%
Franklin Income A1	11.32%	5.85%	4.87%	7.55%	5.33%	3.15%	8.68%	10.06%
American Funds Capital Income Bldr A	10.28%	5.71%	4.08%	5.34%	4.98%	3.91%	8.05%	8.97%
JPMorgan Income Builder I	10.12%	7.18%	5.56%	7.05%	5.66%	4.27%	8.59%	5.65%
Thornburg Investment Income Builder I	9.89%	6.69%	6.41%	8.44%	5.07%	4.20%	9.12%	9.51%
Goldman Sachs Income Builder Inv	13.51%	9.58%	5.74%	7.16%	5.20%	4.00%	9.20%	6.84%
Morningstar Allocation--30% to 50% Equity	9.88%	5.14%	4.49%	5.38%	4.35%	3.38%	6.22%	N/A

Risk / Return Table

Annualized Summary Statistics: January 2008 - June 2019

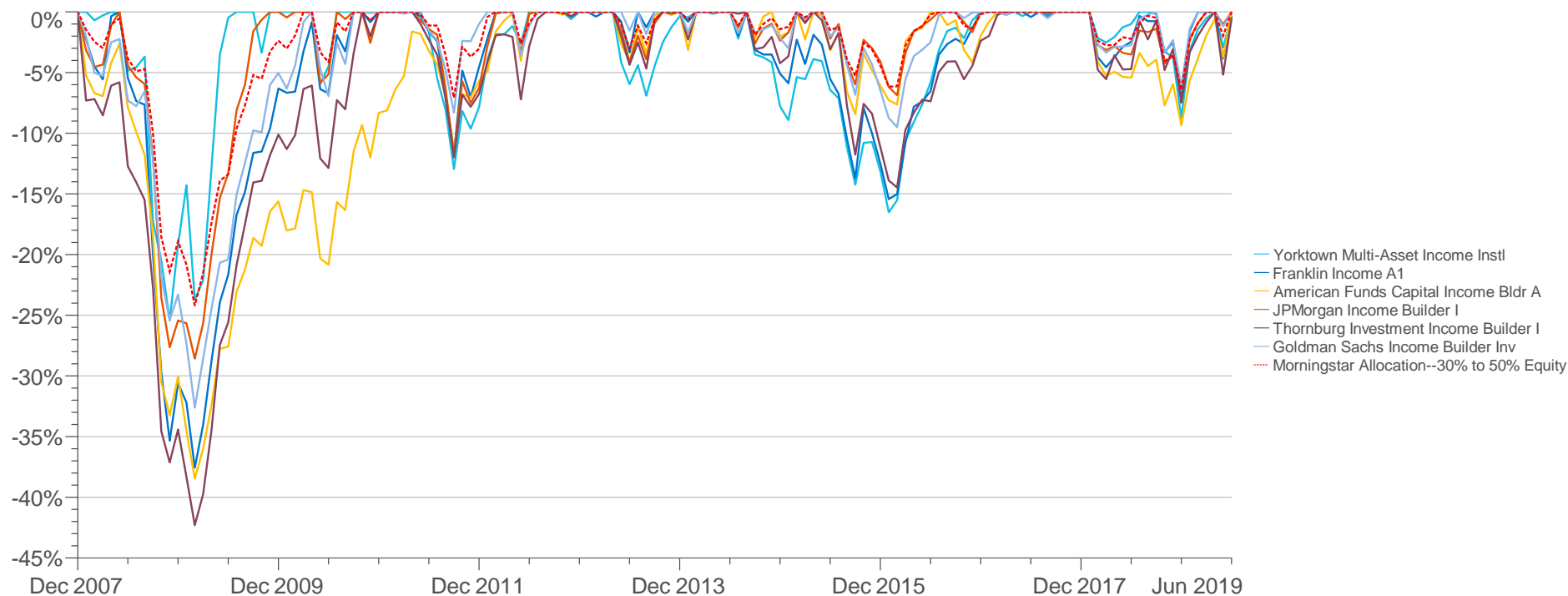
	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	Sharpe Ratio	Observs.
Yorktown Multi-Asset Income Instl	7.32	11.66	8.62	1.3665	1.96	69.05	0.5791	138
Franklin Income A1	5.27	11.63	8.90	1.5547	-0.79	89.75	0.4039	138
American Funds Capital Income Bldr A	4.00	10.88	8.38	1.4551	-1.66	89.93	0.3157	138
JPMorgan Income Builder I	6.12	9.46	7.27	1.2836	0.94	92.59	0.5867	138
Thornburg Investment Income Builder I	5.15	12.22	9.36	1.6287	-1.14	89.22	0.3749	138
Goldman Sachs Income Builder Inv	5.83	9.32	7.09	1.2688	0.72	93.08	0.5647	138
Morningstar Allocation--30% to 50% Equity	4.08	7.09	5.46	1.0000	0.00	100.00	0.4956	138

Correlation Matrix: Returns vs. Morningstar Allocation--30% to 50% Equity
January 2008 - June 2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1) Yorktown Multi-Asset Income Instl	1.00						
2) Franklin Income A1	0.87	1.00					
3) American Funds Capital Income Bldr A	0.75	0.90	1.00				
4) JPMorgan Income Builder I	0.81	0.93	0.94	1.00			
5) Thornburg Investment Income Builder I	0.79	0.92	0.96	0.94	1.00		
6) Goldman Sachs Income Builder Inv	0.79	0.93	0.93	0.92	0.93	1.00	
7) Morningstar Allocation--30% to 50% Equity	0.83	0.95	0.95	0.96	0.94	0.96	1.00

Drawdown

January 2008 - June 2019



Drawdown Table

January 2008 - June 2019: 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	0.92
Franklin Income A1	-37.57%	Jun 2008	Feb 2009	9	Sep 2010	1.01
American Funds Capital Income Bldr A	-38.46%	Jan 2008	Feb 2009	14	Jul 2012	0.91
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	0.84
Goldman Sachs Income Builder Inv	-32.62%	Jan 2008	Feb 2009	14	Apr 2010	0.91
Morningstar Allocation--30% to 50% Equity	-24.19%	Jan 2008	Feb 2009	14	Mar 2010	0.85

Yorktown Multi-Asset Income Fund						
Average Annual Total Returns (%) as of 6/30/2019						
Class	Symbol	1 Year	3 Year	5 Year	10 Year	Inception
A ^{1,4}	APIUX	2.63	6.62	2.47	7.76	5.52
A ^{2,4}	APIUX	-3.27	4.53	1.26	7.13	5.52
L ⁵	AFFIX	2.21	6.11	1.97	7.27	4.93
Institutional ³	APIIX	3.18	7.16	3.00	-	5.69
Average Annual Total Returns (%) for Competitors in Comparison as of 6/30/2019						
Fund Name		1 Year	3 Year	5 Year	10 Year	Inception
Franklin Income A1*		5.85	7.55	3.15	8.68	10.06
American Fund Cap Income Bldr**		5.71	5.34	3.91	8.05	8.97
JPMorgan Income Bldr***		7.18	7.05	4.27	8.59	5.65
Thornburg Investment Income Bldr****		6.69	8.44	4.20	9.12	9.51
Goldman Sachs Income Bldr*****		9.58	7.16	4.00	9.20	6.84

¹w/o Sales Charge ²with Sales Charge ³Inception Date 4/1/2010 ⁴Inception Date 7/2/1997 ⁵Inception 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%. Effective through May 31, 2020, the Yorktown Multi-Asset Income Fund total annual operating expenses are as follows: Class A, 1.13%; Class L, 1.63%; Institutional Class 0.63%. The Fund does not use fee waivers at this time.

Gross Expense Ratios for Funds in this zephyr: FKINX, 0.62%; CAIBX**, 0.58%; JNBSX***, 0.60%; TIBIX****, 1.04%; GKIRX*****, 0.73%. Inception dates for Funds in this zephyr: FKINX*09/1948; CAIBX**08/1987; JNBSX***,06/2007; TIBIX****01/2003; GKIRX*****11/1994*

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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