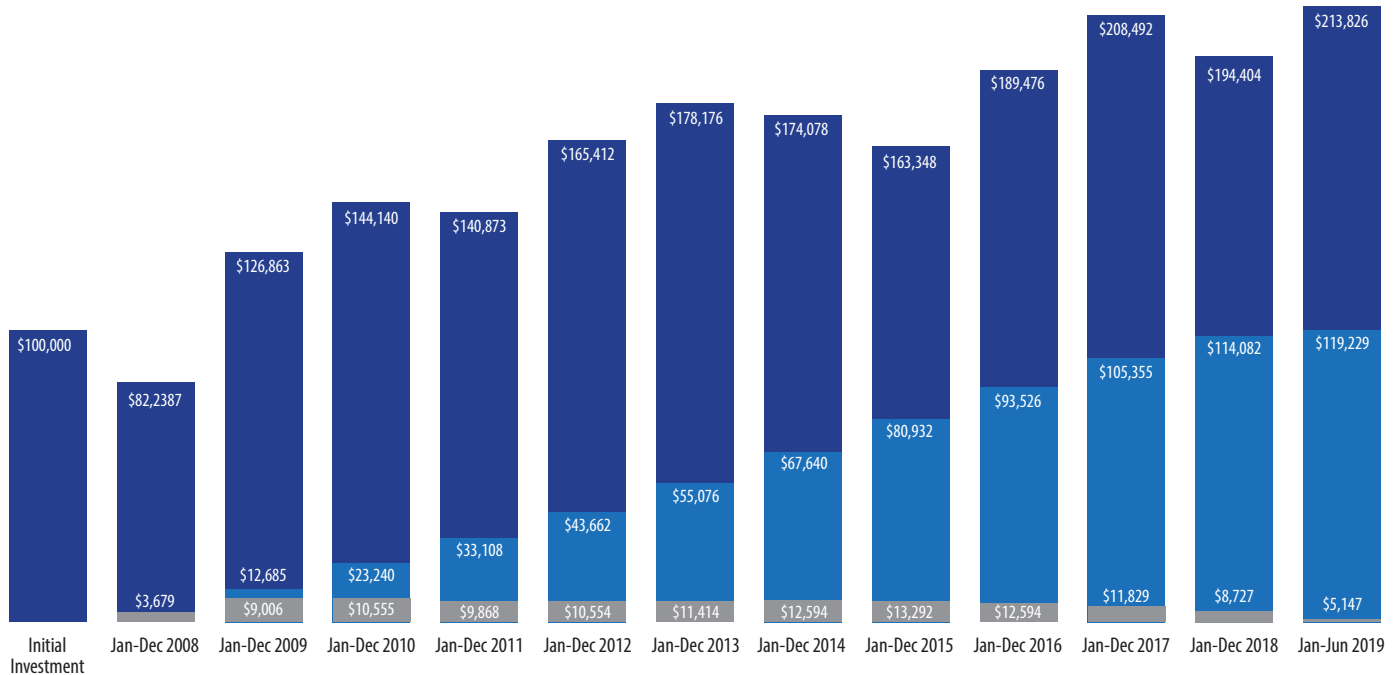




- Aggregate Portfolio
- Cumulative Reinvested Dividends (including current year)
- Current Year's Reinvested Dividends
- Cumulative Withdrawn Dividends (including current year)
- Current Year's Withdrawn Dividends

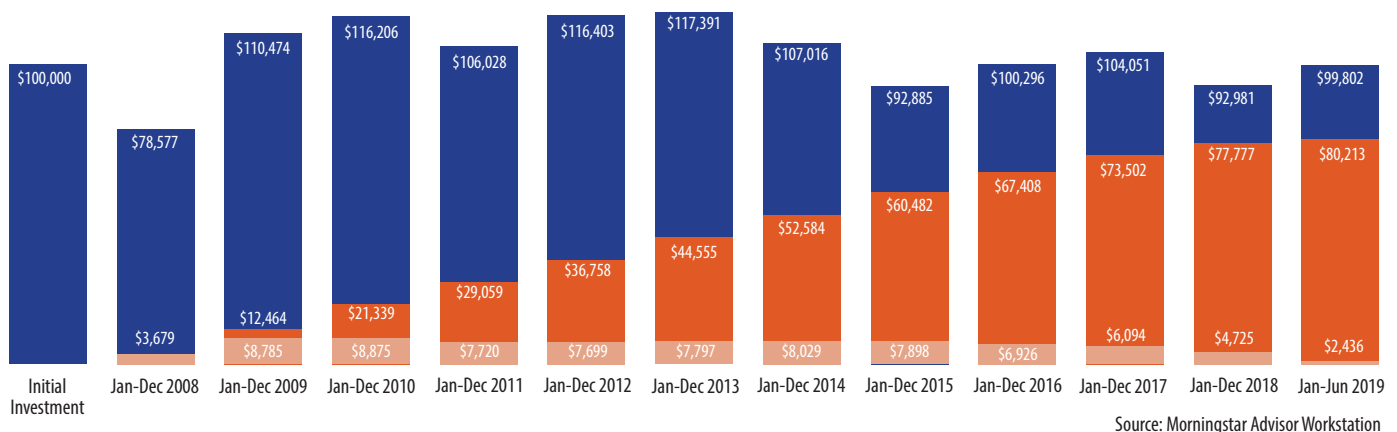
## Enhanced Yield by Reinvesting Dividends

Growth of \$100,000 with Dividends Reinvested (1/1/2008 - 6/30/2019)



## Principal Stability and Growth + Income Payments

Growth of \$100,000 with Dividends Withdrawn (1/1/2008 - 6/30/2019)



Source: Morningstar Advisor Workstation

*The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investment returns will differ from the results shown.*

ASSUMPTIONS: (1) Initial Investment of \$100,000 made in the Yorktown Multi-Asset Income Fund (APIUX) on 1/1/2008; (2) No additional deposits or withdrawals from 1/1/2008 through 6/30/2019.

See Page 2 for Full Disclosures

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

| Class          | Ticker | YTD   | 1 Year | 3 Year | 5 Year | 10 Year | Inception |
|----------------|--------|-------|--------|--------|--------|---------|-----------|
| I              | APIIX  | 10.40 | 3.18   | 7.16   | 3.00   | —       | 5.69      |
| A <sup>1</sup> | APIUX  | 9.99  | 2.63   | 6.62   | 2.47   | 7.76    | 5.52      |
| A <sup>2</sup> | APIUX  | 3.71  | -3.27  | 4.53   | 1.26   | 7.13    | 5.52      |
| L              | AFFIX  | 9.78  | 2.21   | 6.11   | 1.97   | 7.27    | 4.93      |

<sup>1</sup>without sales charge <sup>2</sup>with sales charge

**Morningstar Percentile Rankings (%) as of 6/30/19**

| Class                           | Ticker         | Ticker | 1 Year | 3 Year | 5 Year | 10 Year |
|---------------------------------|----------------|--------|--------|--------|--------|---------|
| Morningstar Percentile Rankings | Instl          | APIIX  | 89     | 11     | 73     | 30      |
| Morningstar Percentile Rankings | A <sup>1</sup> | APIUX  | 91     | 20     | 85     | 30      |
| Morningstar Percentile Rankings | L              | AFFIX  | 93     | 36     | 93     | 48      |
| # of Funds in the Category      |                |        | 544    | 484    | 391    | 261     |

*Italics indicate extended performance. Extended performance is an estimate based on the performance of the fund's oldest share class, adjusted for fees.*

**Maximum Sales Charge**

**Class A** 5.75% initial sales charge

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

**SEC 30-Day Yield (%) as of 6/30/19**

|                |       |      |
|----------------|-------|------|
| <b>Class I</b> | APIIX | 5.20 |
| <b>Class A</b> | APIUX | 4.69 |
| <b>Class L</b> | AFFIX | 4.20 |

| Class   | Ticker | Inception |
|---------|--------|-----------|
| Class I | APIIX  | 4/01/2010 |
| Class A | APIUX  | 7/02/1997 |
| Class L | AFFIX  | 7/01/2004 |

*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 operating expense ratios for the Yorktown Multi-Asset Income Fund 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.*

*Investing involves risk. Diversification does not ensure a profit or guarantee against loss.*

*There are no guarantees that dividend paying stocks will continue to pay dividends. Dividend paying stocks may not experience the same capital appreciation potential as non-dividend paying stocks. In addition, such a strategy does not ensure profit or guarantee against loss.*

*You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investment. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investment. You may obtain a current copy of the Fund's prospectus by calling 1-800-544-6060.*

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