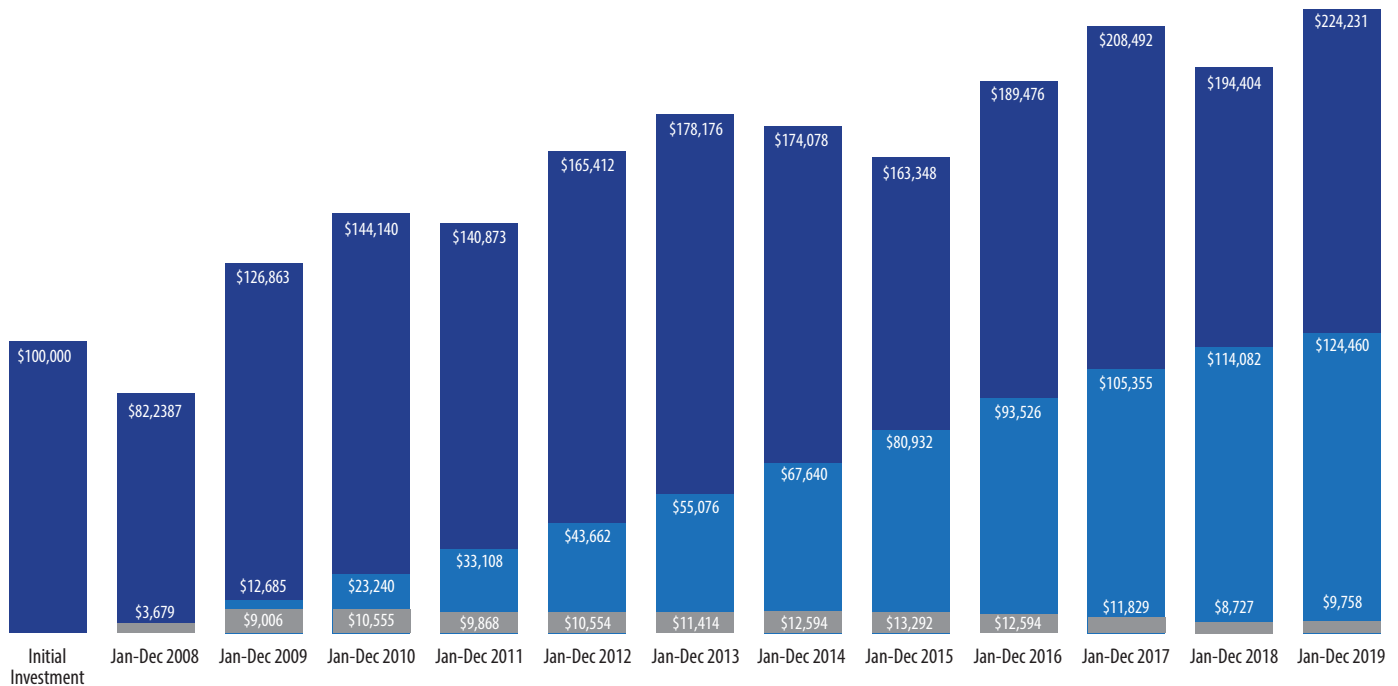




- Aggregate Portfolio
- Cumulative Reinvested Dividends (including current year)
- Current Year's Reinvested Dividends
- Cumulative Withdrawn Dividends (including current year)
- Current Year's Withdrawn Dividends

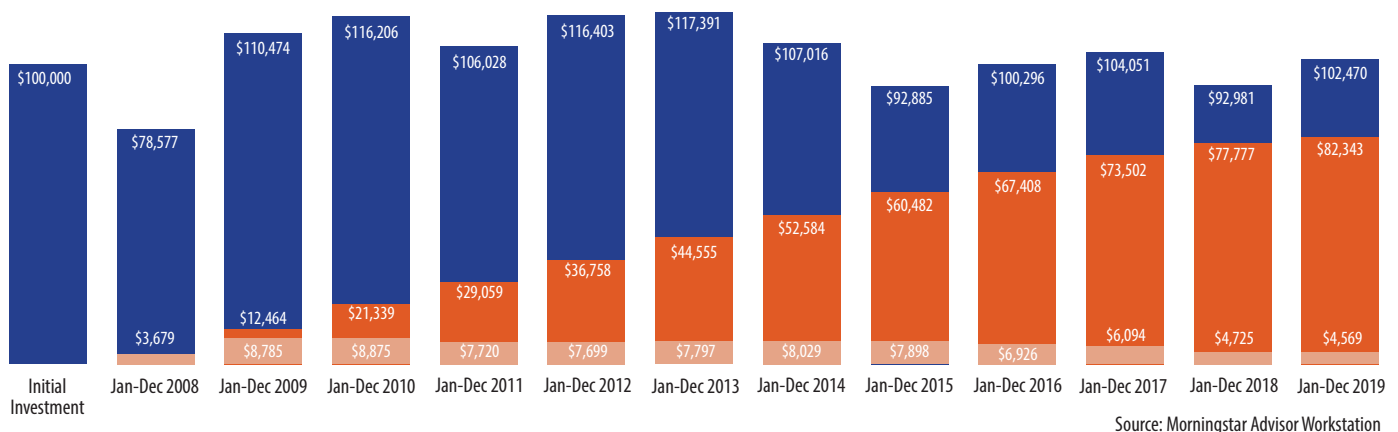
Enhanced Yield by Reinvesting Dividends

Growth of \$100,000 with Dividends Reinvested (1/1/2008 - 12/31/2019)



Principal Stability and Growth + Income Payments

Growth of \$100,000 with Dividends Withdrawn (1/1/2008 - 12/31/2019)



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 12/31/2019.

See Page 2 for Full Disclosures



Average Annual Total Returns (%) as of 12/31/19

Class	Ticker	YTD	1 Year	3 Year	5 Year	10 Year	Inception
I	APIIX	16.00	16.00	6.29	5.72	—	5.92
A ¹	APIUX	15.34	15.34	5.77	5.19	5.87	5.62
A ²	APIUX	8.76	8.76	3.70	3.96	5.24	5.62
L	AFFIX	14.84	14.84	5.28	4.68	5.40	5.07

¹without sales charge ²with sales charge

Morningstar Percentile Rankings (%) as of 12/31/19

Class	Ticker	Ticker	1 Year	3 Year	5 Year	10 Year
Morningstar Percentile Rankings	Instl	APIIX	31	59	15	—
Morningstar Percentile Rankings	A ¹	APIUX	43	75	33	60
Morningstar Percentile Rankings	L	AFFIX	56	87	58	76
# of Funds in the Category			562	506	419	270

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 12/31/19

Class I	APIIX	4.36
Class A	APIUX	3.86
Class L	AFFIX	3.36

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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