

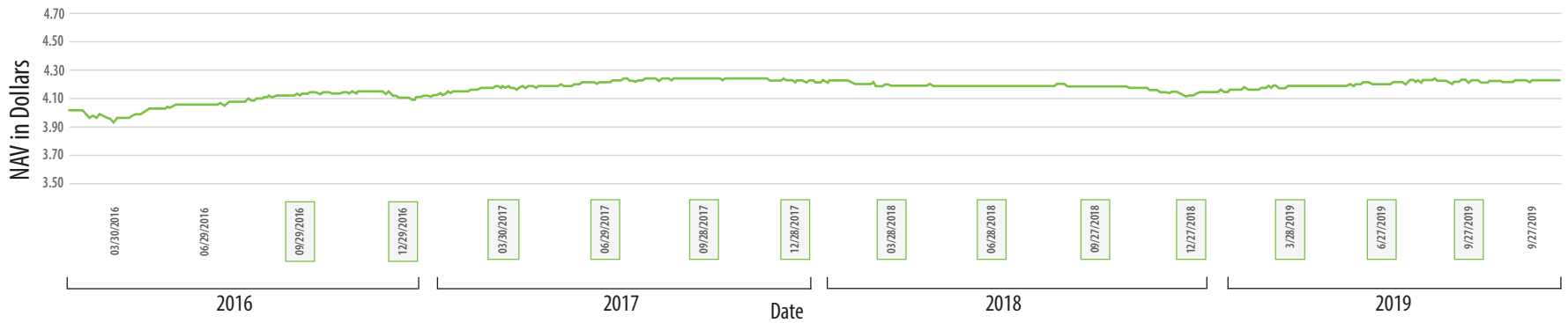


	Security	Currency	Price Change	Total Return	Difference	Annual Eq
1)	APIBX US Equity	USD	5.24%	16.82%	2.89%	3.96%
2)	LDLFX US Equity	USD	-2.32%	13.93%	--	3.31%
3)	PIFZX US Equity	USD	1.00%	12.75%	-1.18%	3.04%
4)	VCSH US Equity	USD	2.58%	13.22%	-0.71%	3.15%
5)						
6)						



Source: Bloomberg

STB NAV Movement 2016-2019 (APIBX)



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 12/31/2019

Class	Ticker	YTD	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
I <sup>1,2</sup>	APIBX <sup>1,2</sup>	5.27	5.27	3.49	2.72	–	3.96
F	LDLFX*	5.52	5.52	3.14	2.81	3.37	3.32
Z	PIFZX**	6.75	6.75	3.14	2.65	2.97	3.05
ETF <sup>3</sup>	VCSH <sup>3***</sup>	7.02	7.02	3.34	2.77	3.09	3.15
ETF <sup>4</sup>	VCSH <sup>4***</sup>	6.85	6.85	3.37	2.80	3.14	3.19

<sup>1</sup>Inception Date: May 31, 2013 <sup>2</sup>This fund experienced a significant change in its investment strategy and/or legal structure as of 12/31/2011. Performance prior to 1/1/2012 is not applicable to the current strategy of the fund. <sup>3</sup>Returns at closing market price.

<sup>4</sup>Returns at NAV.

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.

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Per the most current prospectus, (1) Fund total operating expense ratios before fee waivers are: Class A, 0.90%; Class L, 1.90%; Institutional Class, 0.90% and (2) In addition, the Adviser has entered into a one-year contractual expense limitation agreement with the Trust, effective through May 31, 2020, so that the Fund's ratios of total annual operating expenses are limited to: Class A, 0.89%; Class L, 1.89%; Institutional Class, 0.89%.

*Expense Ratios for Funds in this comparison: Lord Abbot Short Duration Income Fund\*, 0.49%; PGIM Short-Term Corp. Bond Fund\*\*, 0.53%; Vanguard Short-Term Corp. Bond Index Fund\*\*\*, 0.06%. Yorktown Funds and Unified Financial Securities are not affiliated with LDLFX, VCSH, or PIFZX.*

*Inception dates for Competitors in this comparison: LDLFX, 9/28/2007; PIFZX, 12/16/1996; VCSH, 11/19/2009*

Diversification does not ensure a profit or guarantee against loss.

Investing involves risk, including loss of principal. There is no guarantee that this, or any, investment strategy will succeed. Fixed income investments are affected by a number of risks, including fluctuation in interest rates, credit risk, and prepayment risk. In general, as prevailing interest rates rise, fixed income securities prices will fall.

### SEC 30-Day Yields as of 12/31/19

Class	Subsidized Yield	Unsubsidized Yield
Class I	2.25	2.26
Class A	2.25	2.26
Class L	1.26	1.27

#### Maximum Sales Charge

**Class A:** 2.25% initial sales charge

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