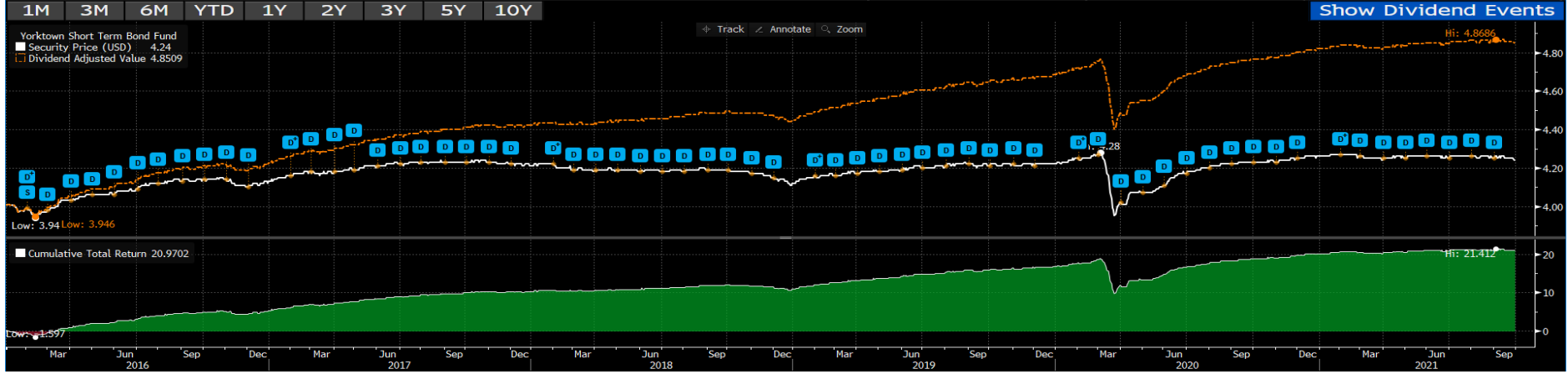
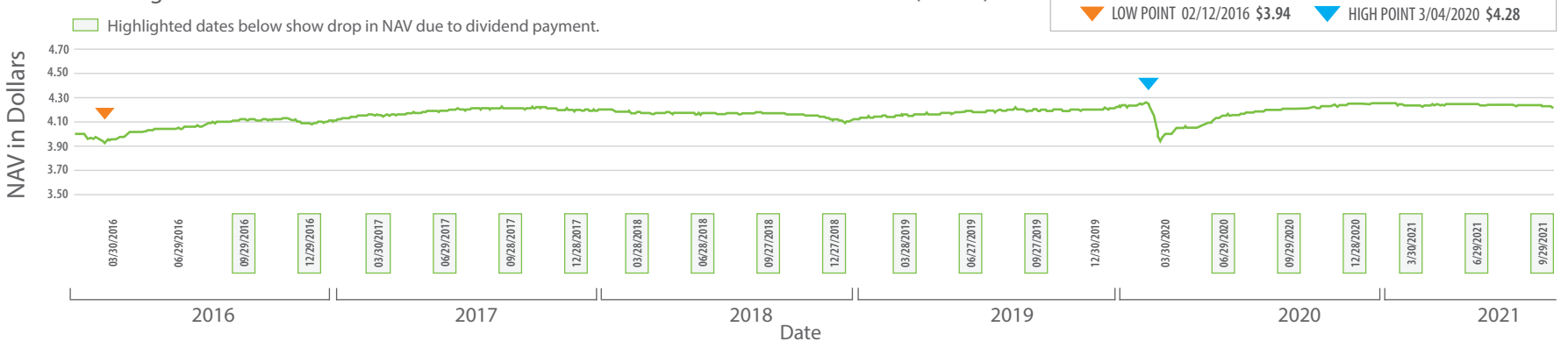


APIBX US Equity		Settings		Total Return Analysis	
Buy Date	12/31/2015	Sell Date	09/30/2021	Period	Daily
Buy Price	12.03	Sell Price	4.24	Shares	1000
Adj. Price   CACS	> 4.01	Commission Cost	--	Adj. Shares   CACS	>>
Total Dividends	1687.92	Gross	<input checked="" type="radio"/>	Net	<input type="radio"/>
Holding Strategy			Total Return	Annual Eq	Gain/Loss
Price Change		Shares Purchased	432.25	.9741%	690.0000
Divs Reinvested In Security		Reinvested Income	1.68	20.9702%	2522.7208
Divs Reinvested At	0.0330%			19.7805%	2379.5989



Source: Bloomberg

STB NAV Movement 2016-2021 (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.

## DISTRIBUTION YIELDS AS OF 9/30/21

Class	Distribution Yield LTM
Class A	1.64
Class L	1.17
Class I	1.53

Fact Sheet must be preceded or accompanied by a prospectus

## SEC 30-DAY YIELDS AS OF 9/30/21

Class	Subsidized Yield	Unsubsidized Yield <sup>1</sup>
Class A	0.58	0.56
Class L	-0.05	-0.07
Class I	0.59	0.57

<sup>1</sup> Unsubsidized Yield reflects income earned during a 30-day period, after the deduction of the fund's gross expenses.

## 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

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 9/30/21

Class	Ticker	YTD <sup>3</sup>	1 Year <sup>3</sup>	2 Year <sup>3</sup>	3 Year <sup>3</sup>	5 Year	10 Year	Inception
A <sup>1</sup>	APIMX	0.66	1.90	2.33	2.65	2.90	2.78	3.29
A <sup>2</sup>	APIMX	-1.56	-0.36	1.18	1.88	2.43	2.17	3.29
L	AFMMX	0.26	1.18	1.40	1.72	1.97	1.80	2.04
I	APIBX	0.62	1.78	2.18	2.57	2.87	—	2.17

<sup>1</sup> without sales charge <sup>2</sup> with 2.25% sales charge <sup>3</sup> This fund experienced a significant change in its investment strategy and/or legal structure as of 1/1/2016, finalized on December 20, 2016.

**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.**

**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.**

Per the most current prospectus, (1) Fund total operating expense ratios are: Class A, 0.88%; Class L, 1.53%; Institutional Class, 0.88% until at least May 31, 2022. (2) In addition, the Adviser has entered into contractual expense limitation agreement with the Trust so that the Fund's ratio of total annual operating expenses are limited to 0.84% for Class A Shares and 1.49% for Class L Shares until at least May 31, 2022.

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.

Diversification does not ensure a profit or guarantee against loss.

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