

Investment Performance - Series A Mutual Funds

as of July 31, 2018

Funds	1 mth	3 mths	6 mths	YTD	1 yr	2 yrs	3 yrs	5 yrs	Since Inception	Inception Date
Bal Monthly Income Fund Series A	0.5%	2.1%	0.7%	0.3%	5.1%	3.3%	2.5%	5.3%	5.1%	9-Jan-12
Equity Dividend Growth Fund Series A	1.8%	5.8%	0.8%	-0.8%	6.4%	7.8%	5.8%	7.8%	7.9%	9-Jan-12
Diversified Income Portfolio Series A	-0.1%	1.3%	0.4%	-0.2%	2.3%	0.8%	1.2%		2.9%	20-Jan-14
Cons. Portfolio Series A	0.2%	2.1%	0.5%	-0.1%	3.3%	1.6%	1.4%	4.2%	4.2%	9-Jan-12
Emblem Portfolios Balanced Portfolio Series A	0.5%	2.7%	0.7%	0.0%	4.2%	2.6%	2.1%	5.1%	5.2%	9-Jan-12
Mod. Growth Portfolio Series A	0.8%	3.4%	1.0%	0.3%	5.2%	4.0%	3.1%	6.3%	6.4%	9-Jan-12
Growth Portfolio Fund Series A	1.1%	4.2%	1.1%	0.3%	5.9%	5.1%	4.1%	7.2%	7.4%	9-Jan-12
Agg. Growth Portfolio Series A	1.5%	4.8%	1.4%	0.7%	7.2%	6.7%	5.0%	8.5%	8.6%	9-Jan-12

Fund Performance: Returns under 1 year are simple rates of return. All others are annual compound rates of return.

Commissions, trailing commission, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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