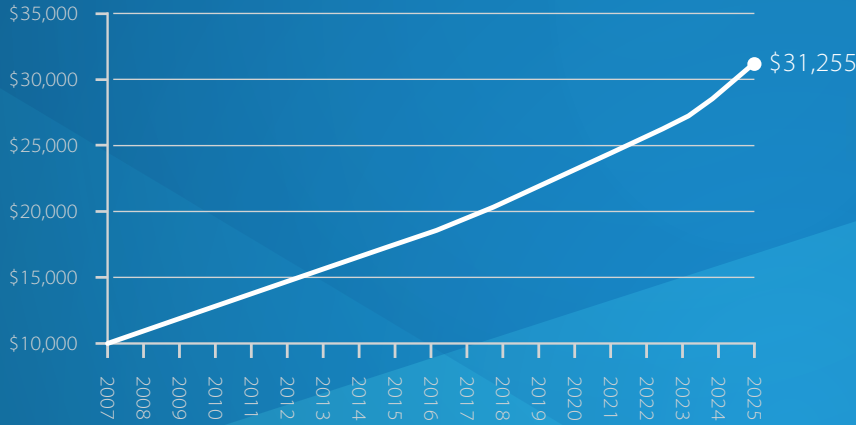




ANTRIM BALANCED MORTGAGE FUND

HISTORIC RETURNS

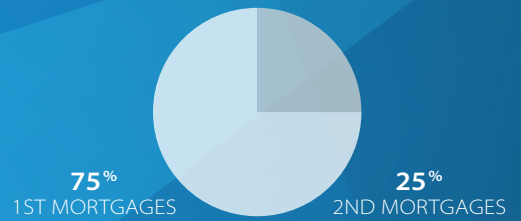
Growth of \$10,000 since July 2007



Fund Performance Class B, Series B

Period	Return
1 YR	8.08%
3 YRS	6.69%
5 YRS	6.07%
10 YRS	5.96%
SINCE INCEPTION	6.54%

Target Asset Allocation

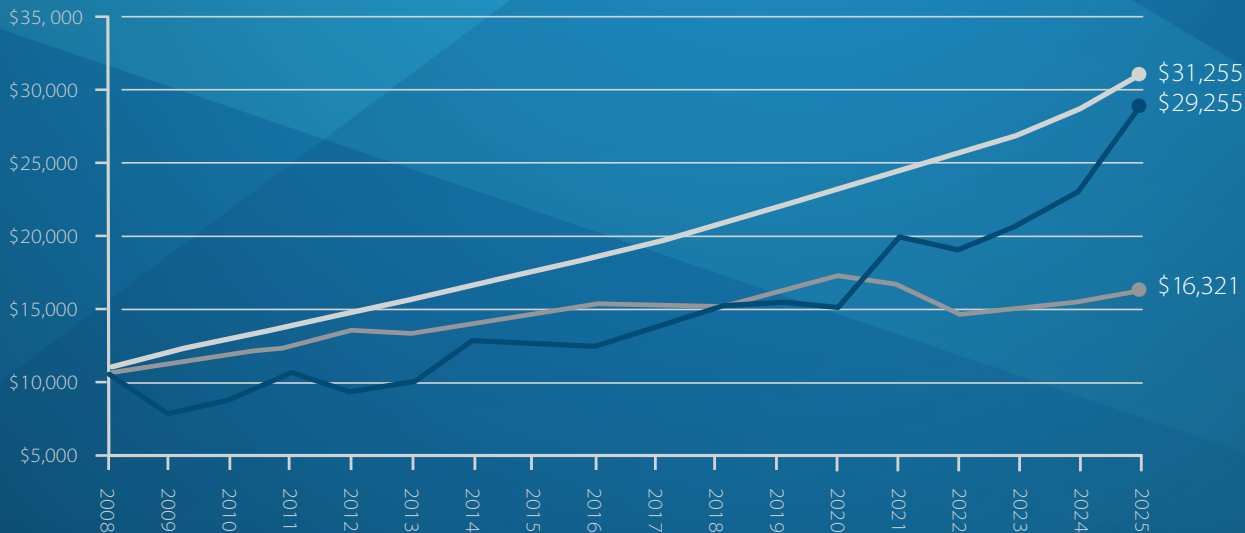


ANNUAL RETURN %

Year	Return
2008	9.69%
2009	9.01%
2010	7.94%
2011	7.37%
2012	6.51%
2013	6.10%
2014	6.08%
2015	5.50%
2016	5.65%
2017	5.77%
2018	5.78%
2019	6.01%
2020	6.01%
2021	5.29%
2022	5.00%
2023	5.36%
2024	6.64%
2025	8.08%

RETURN vs. BENCHMARK

Growth of \$10,000 since July 2007



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