



How do we determine the blended return?

The blended return for the CCA Funds are calculated using the Year to Date return for both the CCA Core Return Fund (CORIX) and the CCA Aggressive Return Fund (RSKIX) with respect to their allocation. Please see the table below.

As of 12/31/2014

<u>Performance</u>	<u>RSKIX</u>	<u>CORIX</u>
Since Inception	20.78%	5.53%

<u>Asset Allocation</u>		<u>Performance</u>
<u>RSKIX</u>	<u>CORIX</u>	<u>Since Inception</u>
100%	0%	20.78%
90%	10%	19.26%
80%	20%	17.73%
70%	30%	16.21%
60%	40%	14.68%
50%	50%	13.16%
40%	60%	11.63%
30%	70%	10.11%
20%	80%	8.58%
10%	90%	7.06%
0%	100%	5.53%

Allocation calculation is for general use. If you have specific allocation needs, please contact an investment professional. Since Inception performance as of December 31, 2014.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Fund performance current to the most recent month-end may be lower or higher than the performance quoted and can be obtained by calling 800-595-4866. The Fund imposes a 2.0% redemption fee on share held less than 60 days. Performance data does not reflect the redemption fee, and if reflected, total returns would be reduced.

The CCA Aggressive Return Fund has an inception date of December 26th, 2012.

The CCA Core Return Fund has an inception date of December 26th, 2012.

Per the prospectus, the Funds' annual operating expense for the Investor Class shares is 1.15% and 0.90% for the Institutional Class shares after the expense limitation cap provided by the Fund's Investment Adviser. The expense limitation cap is in a contractual agreement with the Fund's Board of Trustees in effect through March 31, 2015. The expense cap limitation may or may not be extended.