FUND FACTS

FUND PERFORMANCE

INVESTMENT OBJECTIVE & STRATEGY

The Fund seeks long-term capital growth through an actively managed portfolio of stocks. The Fund's investment process focuses on security selection and portfolio construction. The Adviserist goal is to construct a diversited portfolio of reasonably valued stocks of higher quality companies.

Sec i Selec illin

The Adviser seeks to identify and invest in companies that exhibit higher quality business and únancial characteristics. The Adviser considers higher quality companies to be those judged to have sustainable business models, únancial stability, prudent capital management, and únancial statements that indicate past economic success. Using both quantitative and qualitative assessments, the Adviser seeks to highlight úrms for investment primarily on the basis of business stability, proútability, balance sheet sustainability, accounting practices, and growth opportunities. The goal is to identify companies that exhibit a quality proúe judged by the Adviser to be desirable? Vative to the universe and each company's sector peers.

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The Fund's investments, in aggregate, possess portfolio characteristics the Adviser judges to be superior to those of the mid cap market. The Fund is broadly diversibed across economic sectors.

En i Immen al, Sicial, and Gire nance G ideline

The Fund evaluates Únancially material ESG factors as part of the investment decision-making process, considering a range of impacts they may have on future revenues, expenses, assets, liabilities, and overall risk. The Fund also utilizes active ownership to encourage more sustainable business policies and practices and greater ESG transparency. Active ownership strategies include proxy voting, dialogue with company management and sponsorship of shareholder resolutions, and public policy advocacy.

Performance data quoted represents past performance; past performance does not

investor's shares, when redeemed, may be worth more or less than their original cost. Future performance may be lower or higher than the performance quoted. To obtain performance information current to the most recent month end, please call 1-800-282-8782.

CALENDAR YEAR PERFORMANCE

	2008	2009	2010	2011	2012	2013	2014	2015
BTMFX	-34.40%	33.34%	31.43%	0.71%	10.46%	28.91%	11.61%	-0.26%
Russell Midcap®	-41.46%	40.48%	25.47%	-1.55%	17.28%	34.76%	13.22%	-2.44%
	2016	2017	2018	2019	2020	2021	2022	
BTMFX	12.13%	20.01%	-3.36%	28.59%	8.81%	24.81%	-10.94%	
Russell Midcap®	13.80%	18.52%	-9.06%	30.54%	17.10%	22.58%	-17.32%	

PORTFOLIO CHARACTERISTICS

Russell BTMFX Midcap®

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TOP 10 EQUITY HOLDINGS

SECTOR ALLOCATION

■ BTMFX ■ Russell Midcap®

PORTFOLIO MANAGEMENT

Lead Portfolio Manager Portfolio Managers Stephen J. Amyouny, CFA Richard Q. Williams, CFA Mark B. Zagata, CFA

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FUND RISKS

Equity securities (stocks) are generally more volatile and carry more risk than Úxed income securities (bonds) and money market investments. The net asset value per share of this Fund will Ûuctuate as the value of the securities in the portfolio changes. Common stocks, and funds investing in common stocks, generally provide greater returns over long time periods than Úxed income securities. The Fund is comprised primarily of equity securities and is subject to market risk. Stocks may decline due to general market and economic conditions or due to company specific circumstances.

ADDITIONAL DISCLOSURES