FUND FACTS

Performance data for three years and longer is annualized. Performance represents Fund shares indicated at net asset value (NAV). The index returns reÿect neither the deduction of fees and expenses associated with a mutual fund nor the impact of taxes.

Performance data quoted represents past performance; past performance does not

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.

INVESTMENT OBJECTIVE & STRATEGY

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

Security Selection

The Adviser uses both quantitative methods and qualitative analysis to identify companies of higher fnancial quality relative to the market. The Adviser's assessment of quality includes a comprehensive review of fnancial statements and their footnotes, focusing on a company's proftability and cash generation, stability, balance sheet sustainability, growth, and earnings quality. The Adviser targets frms w4 gustainabiتى T m Ꞁ γ· l T ה mocu Ώ ᵽ M ¦ msM aM

PERFORMANCE OVER MARKET CYCLES

PORTFOLIO CHARACTERISTICS

of proþtability, risk, growth, and valuation	BOSOX	Russell 2000®

For important disclosures and information regarding index and portfolio characteristics deþnitions, please see reverse side.

SECTOR ALLOCATION

20 YEAR UP CAPTURE & DOWN CAPTURE

PORTFOLIO MANAGEMENT

Lead Portfolio Manager	Kenneth Scott, CFA
Portfolio Managers	Leanne Moore
	Richard Q. Williams, CFA

FUND RISKS

Equity securities (stocks) are generally more volatile and carry more risk than fxed income securities (bonds) and money market investments. The net asset value per share of this Fund will fuctuate as ? ŋ ᵐ ᴹ] e of this