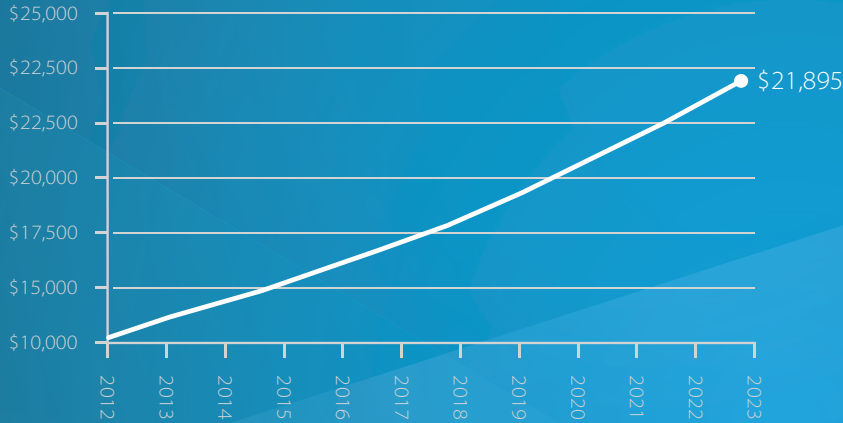




ANTRIM BALANCED MORTGAGE FUND

HISTORIC RETURNS*

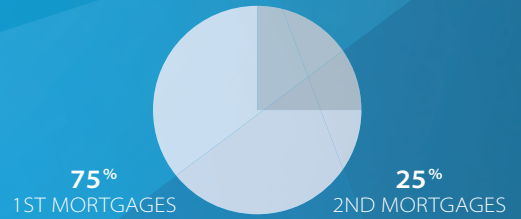
Growth of \$10,000 since July 2011



Fund Performance Series C (PERCENT RETURN)

1YR	3YRS	5YRS	10 YRS	SINCE INCEPTION
6.36%	6.22%	6.54%	6.65%	6.75%

Target Asset Allocation

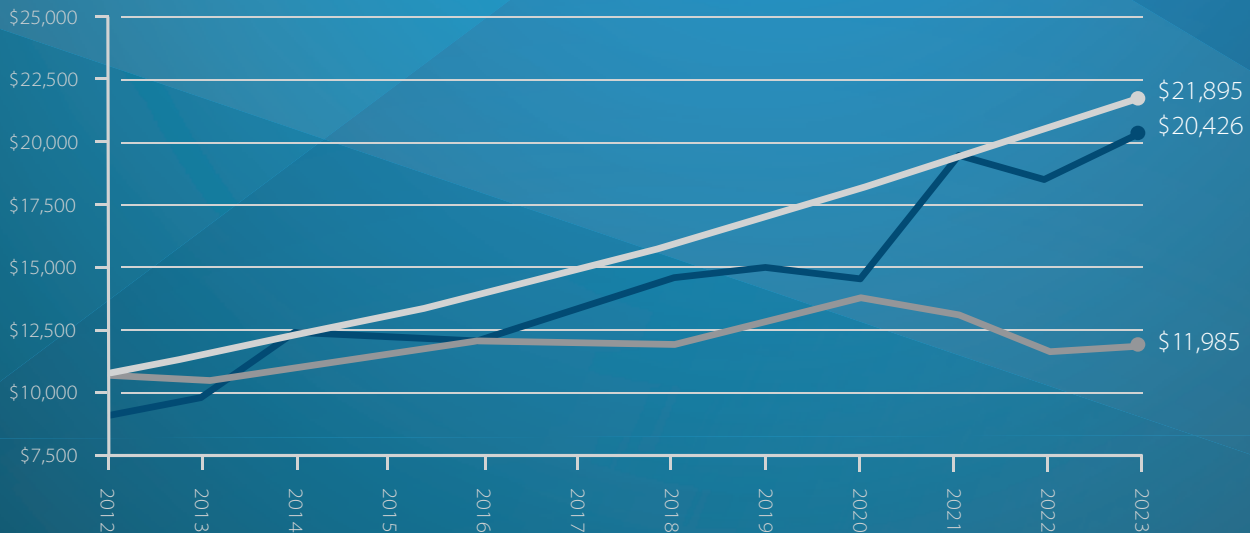


ANNUAL RETURN %

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
7.38%	7.10%	7.13%	6.50%	6.65%	6.77%	6.78%	7.01%	7.01%	6.29%	6.01%	6.36%

RETURN vs. BENCHMARK

Growth of \$10,000 since July 2011



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