

As of 4/30/17	Total Return (Rolling Period Based Month-end)						Annual Return				
	3 Month	YTD	1 Yr	3 Yr	5 Yr	10 Yr	2012	2013	2014	2015	2016
Fixed Income											
BarCap US Aggregate 1-3 Yr TR USD	0.41	0.59	0.78	0.99	0.94	2.40	1.33	0.64	0.82	0.66	1.31
BarCap US Agg Bond TR USD	1.40	1.59	0.83	2.66	2.27	4.30	4.21	-2.02	5.97	0.55	2.65
BarCap US Credit TR USD	1.97	2.31	2.74	3.45	3.63	5.32	9.37	-2.01	7.53	-0.77	5.63
BarCap Treasury TR USD	1.15	1.37	-0.65	2.12	1.45	3.91	1.99	-2.75	5.05	0.84	1.04
BarCap US Treasury US TIPS TR USD	1.01	1.86	1.73	1.77	0.69	4.22	6.98	-8.61	3.64	-1.44	4.68
BarCap US Corporate High Yield TR USD	2.40	3.89	13.30	4.74	6.84	7.44	15.81	7.44	2.45	-4.47	17.13
BarCap Municipal Interm 5-10 Yr TR	1.92	2.85	0.12	2.84	2.71	4.55	4.41	-1.09	6.39	3.28	-0.45
BarCap Municipal TR USD	1.65	2.32	0.14	3.39	3.16	4.37	6.78	-2.55	9.05	3.30	0.25
BarCap HY Muni TR USD	3.31	4.76	4.38	5.29	5.31	4.30	18.14	-5.51	13.84	1.81	2.99
Credit Suisse Leveraged Loan USD	1.10	1.64	8.16	3.80	4.81	4.23	9.43	6.15	2.06	-0.38	9.88
Large-Cap US Equities											
Russell 1000 Value TR USD	2.35	3.07	16.55	8.26	13.32	5.53	17.51	32.53	13.45	-3.83	17.34
Russell 1000 TR USD	5.04	7.15	18.03	10.20	13.63	7.25	16.42	33.11	13.24	0.92	12.05
S&P 500 TR	5.16	7.16	17.92	10.47	13.68	7.15	16.00	32.39	13.69	1.38	11.96
Russell 1000 Growth TR USD	7.77	11.40	19.50	12.11	13.87	8.88	15.26	33.48	13.05	5.67	7.08
Small-Cap US Equities											
Russell 2000 Value TR USD	0.98	0.26	27.18	8.71	12.96	6.02	18.05	34.52	4.22	-7.47	31.74
Russell 2000 TR USD	3.18	3.59	25.63	9.03	12.95	7.05	16.35	38.82	4.89	-4.41	21.31
Russell 2000 Growth TR USD	5.57	7.29	24.06	9.27	12.89	7.97	14.59	43.30	5.60	-1.38	11.32
International Equities											
MSCI EAFE NR USD	6.87	9.97	11.29	0.86	6.78	0.87	17.32	22.78	-4.90	-0.81	1.00
MSCI EAFE NR LCL	6.07	6.17	18.17	7.48	11.63	2.18	17.31	26.93	5.92	5.33	5.34
MSCI EM NR USD	7.98	13.88	19.13	1.79	1.49	2.47	18.22	-2.60	-2.19	-14.92	11.19
MSCI EM NR LCL	6.06	10.27	17.83	6.48	5.68	4.74	16.99	3.44	5.17	-5.76	9.69
Real Estate											
DJ US Select REIT TR USD	0.35	-0.51	4.01	8.56	8.75	4.20	17.12	1.22	32.00	4.48	6.68
DJ Gbl Select REIT TR USD	1.57	1.08	1.42	6.83	8.43	2.75	22.92	2.13	25.09	2.65	5.36
Alternatives											
Bloomberg Commodity TR USD	-3.93	-3.80	-1.32	-15.03	-9.74	-6.47	-1.06	-9.52	-17.01	-24.66	11.77
S&P GSCI TR	-5.72	-7.05	-3.61	-23.45	-15.27	-9.21	0.08	-1.22	-33.06	-32.86	11.37

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The BarCap U.S. 1-3 Year Aggregate is a subset of the BarCap U.S. Aggregate index, representing securities with 1 to 3 years remaining until maturity.

The BarCap U.S. Aggregate Bond index measures the performance of investment grade bonds in the U.S. fixed income universe. It includes U.S. Treasury issues, agency issues, corporate bond issues and mortgage-backed issues. It is unmanaged, includes reinvestment of dividends, does not reflect the impact of transaction, manager or performance fees and is unavailable for investment.

The BarCap U.S. Credit Index comprises the U.S. Corporate Index and a non-corporate component that includes foreign agencies, sovereigns, supnationals and local authorities.

The BarCap U.S. Treasury Index includes public obligations of the U.S. Treasury with a remaining maturity of one year or more.

The BarCap U.S. Treasury U.S. TIPS Index measures the performance of U.S. Treasury Inflation Protected Notes

The BarCap U.S. Corporate High Yield Total Return Index measures the performance of corporate bonds rates below investment grade in the U.S.

The BarCap U.S. High Yield Loan index measures the performance of loans rated below investment grade in the U.S.

The BarCap Municipal Intermediate 5-10 Year index measures the performance of investment grade municipal securities with 5 to 10 years remaining until maturity.

The BarCap Municipal index measures the performance of tax exempt bonds in the U.S.

The BarCap High Yield Municipal index measures the performance of below investment grade municipal securities with at least 1 year remaining until maturity.

The Russell 1000 Value Index measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 Index companies with lower price-to-book ratios and lower expected growth values.

The Russell 1000 Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the U.S. market.

The Standard and Poor's 500 is a capitalization weighted index of 500 leading companies in leading industries of the U.S. economy. It covers approximately 75% of the total capitalization of U.S. equities.

The Russell 1000 Growth Index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 Index companies with higher price-to-book ratios and higher expected growth values.

The Russell 2000 Value Index measures the performance of small-cap value segment of the U.S. equity universe. It includes those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth values.

The Russell 2000 Index measures the performance of small-cap value segment of the U.S. equity universe.

The Russell 2000 Growth Index measures the performance of the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 Index companies with higher price-to-book ratios and higher forecasted growth values.

The MSCI EAFE Index is an unmanaged market capitalization-weighted index of equity securities of companies domiciled in various countries. The Index is designed to represent the performance of developed stock markets outside the United States and Canada and excludes certain market segments unavailable to U.S. based investors. USD indicates performance calculated assuming foreign holdings values are converted from currency of domicile to US Dollar. LCL indicates performance calculated assuming foreign holdings values are not converted to US Dollar.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. USD indicates performance calculated assuming foreign holdings values are converted from currency of domicile to US Dollar. LCL indicates performance calculated assuming foreign holdings values are not converted to US Dollar.

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The Dow Jones Select REIT index represents equity real estate investment trusts (REITs) and REIT-like securities traded in the U.S.

The Dow Jones Global Select REIT index represents equity real estate investment trusts (REITs) and REIT like securities traded globally.

The Bloomberg Commodity Index is comprised of future contracts on physical commodities which trade here in the U.S. and certain foreign markets. It measures the performance of investment in a broad basket of commodity futures contracts. The index is composed of futures contracts on 19 physical commodities. No related group of commodities (e.g., energy, precious metals, livestock and grains) may constitute more than 33% of the index as of the annual re-weightings of the components. No single commodity may constitute less than 2% of the index.

The Standard and Poor's Goldman Sachs Commodity Index provides investors with a publicly available benchmark for investment performance in commodities markets. The index is calculated primarily on a world production weighted basis and is based on the principal physical commodities that are the subject of active, liquid futures markets.

Investments are subject to market risks including the potential loss of principal invested. There is a higher degree of risk associated with investments that offer the potential for higher rates of return. You should consult with your representative before making any investment decision.

Fixed Income: The fund's yield, share price, and total return change daily and are based on changes in interest rates, market conditions, other economic and political news, and on the quality and maturity of its investments. In general, bond prices rise when interest rates fall, and vice versa. This effect is usually more pronounced for longer-term securities. You may have a gain or loss when you sell your shares.

Large Cap U.S. Equities: The value of the fund's domestic and foreign investment will vary from day to day in response to many factors. Stock values fluctuate in response to the activities of individual companies, and general market and economic conditions."

Small Cap U.S. Equities - The securities of smaller, less-known companies may be more volatile than those of larger companies.

International investing involves special risks due to specific factors such as increased volatility, currency fluctuations and differences in auditing and other financial standards.

Changes in real estate values or economic downturns can have a significant negative effect on issuers in the real estate industry.

When considering alternative investments, you should consider various risks, including the fact that some products use leverage and other speculative investment practices that may increase the risk of investment loss, can be illiquid, are not required to provide periodic pricing or valuation information to investors, may involve complex tax structures and delays in distributing important tax information, are not subject to the same regulatory requirements as mutual funds, often charge high fees, and in many cases, have underlying investments that are not transparent and are known only to the investment manager.

With respect to alternative investments in general, you should be aware that:

- Returns from some alternative investments can be volatile.
- You may lose all or a portion of your investment.
- With respect to single manager products, the manager has total trading authority. The use of a single manager could mean a lack of diversification and higher risk.
- Many alternative investments are subject to substantial expenses that must be offset by trading profits and other income. A portion of those fees is paid to Capital Management Partners, Inc.
- Trading may take place on foreign exchanges that may not offer the same regulatory protection as U.S. exchanges.

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