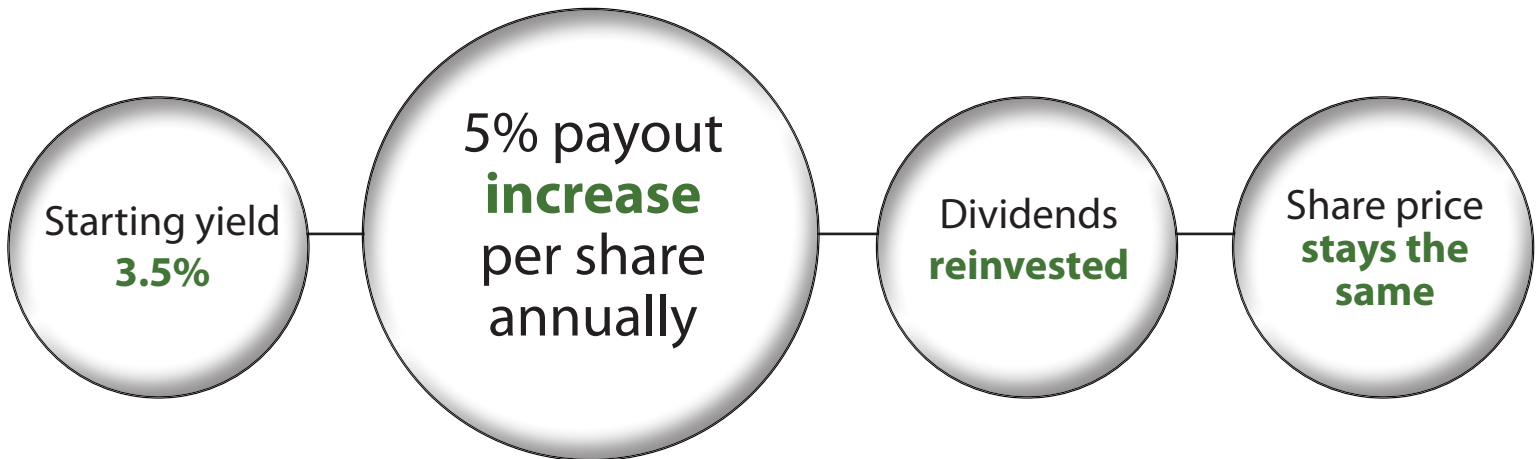




The *POWER* of 5%

Below is a hypothetical illustration of Fund XYZ if you made a \$100,000 investment with the following factors:



Year	Investment	Share Price	DPS	Reinvested Shares	Shares	Yield on Initial Investment	Annual Income	Value
	\$100,000.00	\$10.00		0.00	10,000.00		-	
1		\$10.00	0.35	350.00	10,350.00	3.50%	\$3,500.00	\$103,500.00
2		\$10.00	0.3675	380.36	10,730.36	3.80%	\$3,803.63	\$107,303.63
3		\$10.00	0.385875	414.06	11,144.42	4.14%	\$4,140.58	\$111,444.20
4		\$10.00	0.40516875	451.54	11,595.96	4.52%	\$4,515.37	\$115,959.57
5		\$10.00	0.425427188	493.32	12,089.28	4.93%	\$4,933.24	\$120,892.81
6		\$10.00	0.446698547	540.03	12,629.31	5.40%	\$5,400.26	\$126,293.07
7		\$10.00	0.469033474	592.36	13,221.66	5.92%	\$5,923.57	\$132,216.64
8		\$10.00	0.492485148	651.15	13,872.81	6.51%	\$6,511.47	\$138,728.12
9		\$10.00	0.517109405	717.38	14,590.19	7.17%	\$7,173.76	\$145,901.88
10		\$10.00	0.542964876	792.20	15,382.38	7.92%	\$7,921.96	\$153,823.84
11		\$10.00	0.570113119	876.97	16,259.35	8.77%	\$8,769.70	\$162,593.54
12		\$10.00	0.598618775	973.32	17,232.67	9.73%	\$9,733.15	\$172,326.69
13		\$10.00	0.628549714	1083.16	18,315.83	10.83%	\$10,831.59	\$183,158.28
14		\$10.00	0.6599772	1208.80	19,524.63	12.09%	\$12,088.03	\$195,246.31
15		\$10.00	0.69297606	1353.01	20,877.64	13.53%	\$13,530.10	\$208,776.41
16		\$10.00	0.727624863	1519.11	22,396.75	15.19%	\$15,191.09	\$223,967.50
17		\$10.00	0.764006106	1711.13	24,107.88	17.11%	\$17,111.25	\$241,078.75
18		\$10.00	0.802206411	1933.95	26,041.82	19.34%	\$19,339.49	\$260,418.25
19		\$10.00	0.842316732	2193.55	28,235.37	21.94%	\$21,935.46	\$282,353.71
20		\$10.00	0.884432568	2497.23	30,732.60	24.97%	\$24,972.28	\$307,325.99

This is an illustration of what an annual 5% dividend increase per share would mean for future income. This is strictly a hypothetical illustration of mathematical principles and does not predict or project the performance of an investment or investment strategy. It is not intended as investment advice. Fund XYZ is a fictional fund used for illustrative purposes. No investment can guarantee principal value, dividends, or the growth of dividends. Investments may lose value. This illustration does not consider taxes. Please consult your financial advisor for more information.



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