

WHG Funds
Total Annual Operating Expenses
As of March 1, 2010 Prospectus

WHG Funds	Gross Expenses	Net Expenses
WHG Balanced Fund	1.95%	0.90%
WHG Income Opportunity	1.13%	0.90%
WHG LargeCap Value	1.15%	1.00%*
WHG SmallCap Value	1.64%	1.25%
WHG SMidCap Value	1.25%	1.25%

The Adviser has contractually agreed to waive fees and reimburse expenses until November 16, 2011 for the WHG LargeCap Value Fund and February 28, 2011 for all other WHG Funds.