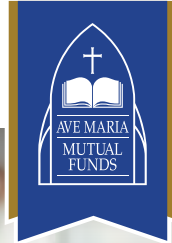


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# PRO-LIFE PRO-FAMILY



*The funds take a pro-life and pro-family approach to investing, with a proprietary screening process examining corporate compliance with Catholic teachings. Specifically, companies engaged in the following are eliminated:*

-  **ABORTION**
-  **PORNOGRAPHY**
-  **EMBRYONIC STEM CELL RESEARCH**
-  **POLICIES UNDERMINING THE SACRAMENT OF MARRIAGE**

*Investments are made only in companies that do not violate core teachings of the Catholic Church as set by the Funds' Catholic Advisory Board.*



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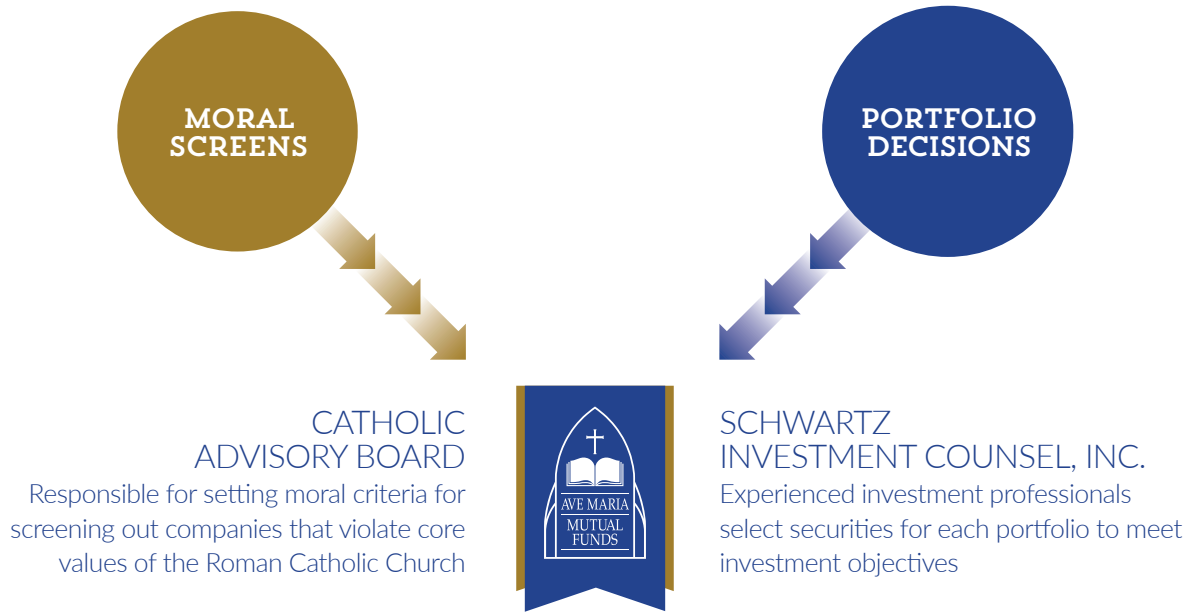
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FUND/INCEPTION	GOAL	INVESTMENT FOCUS	MANAGERS
<b>AVEGX</b> <b>Growth Fund</b> 5/1/2003	Long-term capital appreciation	Mid-cap and larger companies offering above-average potential for growth in revenues, profits and cash flow	Adam P. Gaglio, CFA Chadd M. Garcia, CFA
<b>AVEDX</b> <b>Rising Dividend Fund</b> 5/2/2005	Long-term capital appreciation and a rising stream of dividend payments	Dividend-paying common stocks	George P. Schwartz, CFA Brandon S. Scheitler
<b>AVEFX</b> <b>Bond Fund</b> 5/1/2003	Preservation of principal with a reasonable level of current income	Primarily domestic investment-grade debt of government and corporate issuers and may invest up to 20% of its assets in equity securities	Brandon S. Scheitler George P. Schwartz, CFA

R I S K / R E W A R D

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