



Financial Corp US Equity Fund

Finance Corp US Equity Fund's objective is to provide long-term capital growth with due regard to capital preservation by investing primarily in a well-diversified portfolio of U.S. equities. The manager applies a disciplined value-based investment approach to select investments that are priced attractively today but have strong potential for long-term growth. The Fund will be fully invested. The Portfolio Advisor selects investments from many different industries to enhance returns and reduce risk. The Fund may invest in common shares of small, medium and large U.S. companies. The Fund may use specified derivatives, such as forward contracts, to minimize the risk of currency fluctuations.

Statistics				Top 10 Holdings	
Fund	Group Avg Index*				
1 month	-1.66%	-2.30%	-2.72%	First American	2.86%
3 month	5.08%	2.52%	3.44%	General Electric	2.83%
6 month	15.41%	12.76%	14.75%	American International Group	2.77%
1 year	11.67%	9.91%	15.12%	Pfizer	2.77%
3 year	n/a	3.41%	4.26%	iShares Rusl Mdcpl Value E.T.F.	2.77%
5 year	n/a	0.44%	0.27%	Apache Corp.	2.76%
10 year	n/a	3.94%	5.97%	Magna International	2.31%
15 year	n/a	6.99%	10.53%	Theragenics Corp.	2.26%
20 year	n/a	6.98%	10.13%	Fifth Third Bancorp	1.93%
Since Inception	3.14%	n/a	n/a	Medtronic Inc.	1.92%

Geographic Composition		Sector Weightings	
United States	82.83%	Financials	18.22%
Canada	2.31%	Consumer Discretionary	17.47%
Other countries	1.92%	Industrials	14.32%
Other	12.94%	Health Care	12.89%
		Information Technology	9.25%
		Other sectors	5.09%
		Energy	4.57%
		Materials	3.38%
		Consumer Staples	1.86%
		Other	12.95%

About Financial Corporation

Vision - To be regarded as a pre-eminent fund management company, known for its investment performance, client service and integrity.

Mission - The interests of our clients are always paramount. We will design and implement solutions that enable clients to meet their investment objectives.

Our Offering - Financial Corporation offers high-quality, focused investment solutions in which it has in-house management expertise. Financial Corporation mutual funds appeal to investors who are seeking a credible alternative to the mainstream offerings of other fund companies. Financial Corporation is recognized by industry experts as being a leading value-style mutual fund family with proven long-term performance, a distinctive client value proposition and a reputation for fair dealing and integrity.