

iPad

4:20 AM

100 %



This is a slogan or tagline

FUND FINDER

Ipsum dolor sit amet consectetur adipiscing elit sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip commodo consequat.

[FIND YOUR SOLUTIONS →](#)

[EXPLORE FEATURED FUNDS →](#)









iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth

GOALS AND STRATEGY

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam,

FUND BASICS

| | |
|-------------------------------|-------|
| Ticker | TKTR |
| YTD Returns | 8.61% |
| Expense Ratio (as of 2/29/12) | |
| » Gross | 1.52% |
| » Net | 1.21% |
| » Lipper Category Avg. | 1.15% |

YIELD (as of 2/29/12)

| | |
|-------------------------|-------|
| 12-Month Dividend Yield | |
| » NAV | 1.12% |
| » MOP | 1.21% |

INTERNATIONAL GROWTH
\$750,000 Minimum

Brief Synopsis

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex.

Large Capital Growth 20%

Large Capital Value 15%

International Core 25%

International Growth 18%

Large Capital Growth 65%

Large Capital Value 20%

International Core 15%

International Growth 7%

This fund is **featured** because lorem ipsum dolor sit amet, consectetur adipiscing elit. Duis ipsum orci, sollicitudin quis porta vel, elementum non elit mi at dolor. volutpat dapibus ac sed urna. Aenean ut magna metus. Pellentesque nec massa sit amet justo rhoncus aliquet. Vivamus sit amet orci felis, eu elementum mi.

2 COMPARISONS 14 FAVORITES

iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

GOALS AND STRATEGY

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam,

FUND BASICS

| | |
|-------------------------------|-------|
| Ticker | TKTR |
| YTD Returns | 8.61% |
| Expense Ratio (as of 2/29/12) | |
| » Gross | 1.52% |
| » Net | 1.21% |
| » Lipper Category Avg. | 1.15% |

YIELD (as of 2/29/12)

| | |
|-------------------------|-------|
| 12-Month Dividend Yield | |
| » NAV | 1.12% |
| » MOP | 1.21% |

INTERNATIONAL GROWTH
\$750,000 Minimum

★ + 🔒

Brief Synopsis

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam,

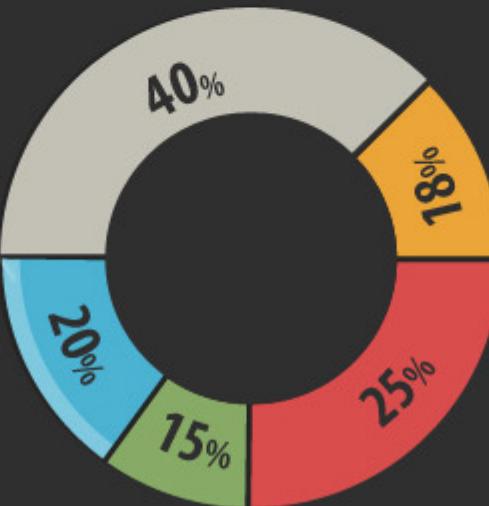
Large Capital Growth •  **hover**

Large Capital Growth 20%
Large Capital Value 15%
International Core 25%
International Growth 18%

Large Capital Growth 65%
Large Capital Value 20%
International Core 15%
International Growth 7%

This fund is **featured** because lorem ipsum dolor sit amet, consectetur adipiscing elit. Duis ipsum orci, sollicitudin quis porta vel, elementum non elit mi at dolor. volutpat dapibus ac sed urna. Aenean ut magna metus. Pellentesque nec massa sit amet justo rhoncus aliquet. Vivamus sit amet orci felis, eu elementum mi.

2 COMPARISONS 14 FAVORITES



iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

GOALS AND STRATEGY

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor.

Fund Name One International Growth Fund Name Two Fund Name Three Fund Name Four

INTERNATIONAL GROWTH

\$750,000 Minimum

★ + 🔒

Brief Synopsis

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor.

Large Capital Growth •

Large Capital Growth 20%

Large Capital Value 15%

International Core 25%

International Growth 18%

40% 18%
20% 25%
75%

hover

Large Capital Growth 65%

Large Capital Value 20%

International Core 15%

International Growth 7%

YIELD (as of 2/29/12)

12-Month Dividend Yield (as of 2/29/12)

NAV 1.12%

MOP 1.21%

2 COMPARISONS 14 FAVORITES

iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

GOALS AND STRATEGY

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam,

FUND BASICS

| Ticker | TKTR |
|-------------------------------|-------|
| YTD Returns | 8.61% |
| Expense Ratio (as of 2/29/12) | |
| ► Gross | 1.52% |
| ► Net | 1.21% |
| ► Lipper Category Avg. | 1.15% |

| YIELD | (as of 2/29/12) |
|-------------------------|-----------------|
| 12-Month Dividend Yield | |
| ► NAV | 1.12% |
| ► MOP | 1.21% |

International Growth Fund Name Two Fund Name Three Fund Name Four

INTERNATIONAL GROWTH

\$750,000 Minimum

★ + 🔑 Email Fund 📧 Hypothetical 📈

Brief Synopsis

Lorem ipsum dolor sit amet, consectetuer adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetuer adipiscing elit.

The chart displays performance percentages for the International Growth fund across six timeframes. The Y-axis ranges from -20% to 30%. The bars are color-coded in a gradient: blue for negative values (YTD, 1-YR, 3-YR, 5-YR), green for positive values (10-YR, Since Inception).

| Period | Performance (%) |
|--------------------------|-----------------|
| YTD | -15% |
| 1-YR | 22% |
| 3-YR | 18% |
| 5-YR | -5% |
| 10-YR | 8% |
| Since Inception (1/1/50) | 15% |

Ten Largest Holdings (as of 2/29/12)

| Holding | Sector | Net Assets (%) |
|-------------------|------------|----------------|
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |
| Wells Fargo & Co. | Financials | 3.3 |

IV | ⏱ | ✓ 2 COMPARISONS | ★ 14 FAVORITES

iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

Bond Debenture Fund
\$750,000 Minimum (TCKR)
28B CODE: UDP Taxable | 28B00ZKN

Convertible Fund
\$750,000 Minimum (TCKR)
28B CODE: UDP Taxable | 28B00ZKN

Floating Rate Fund
\$750,000 Minimum (TCKR)
28B CODE: UDP Taxable | 28B00ZKN

Income Fund
\$750,000 Minimum (TCKR)
28B CODE: UDP Taxable | 28B00ZKN

FUND BASICS

| | |
|----------------------------------|-------|
| Ticker | TKTR |
| YTD Returns | 8.61% |
| Expense Ratio (as of 2/29/12) | |
| ▶ Gross | 1.52% |
| ▶ Net | 1.21% |
| ▶ Lipper Category Avg. | 1.15% |

YIELD

| | |
|--------------------------------------------|-------|
| 12-Month Dividend Yield (as of 2/29/12) | |
| ▶ NAV | 1.12% |
| ▶ MOP | 1.21% |

FUND BASICS

| | |
|----------------------------------|-------|
| Ticker | TKTR |
| YTD Returns | 8.61% |
| Expense Ratio (as of 2/29/12) | |
| ▶ Gross | 1.52% |
| ▶ Net | 1.21% |
| ▶ Lipper Category Avg. | 1.15% |

YIELD

| | |
|--------------------------------------------|-------|
| 12-Month Dividend Yield (as of 2/29/12) | |
| ▶ NAV | 1.12% |
| ▶ MOP | 1.21% |

2 COMPARISONS 14 FAVORITES

Filter Tools

Latham Cooke Fund Finder

Growth



FACT BOOK FUNDS

- Affiliated Fund X
- Capital Structure Fund X
- Classic Stock Fund X
- Developing Growth X
- Fundamental Equity Fund** X
- Growth Leaders Fund X
- Growth Opportunities Fund X
- Large Cap Value Fund X
- Mid Cap Value Fund X
- Small Cap Blend Fund X
- Small Cap Value Fund X
- Stock Appreciation Fund X
- Value Opportunities Fund X
- Classic Stock Fund X

Your Fact book contains 14 Funds

Create Custom Fact Book PDF Back To Fund List

FUND BASICS

Total Net Assets (\$B):¹ \$6.75Inception Date: 05/14/1934 (Class A)²

Capital Gains Distribution: November

Dividend Frequency: Quarterly

Minimum Initial Investment:

\$250; \$250 for IRAs

¹ Includes all share classes.² Fund adopted its current investment strategy on 01/01/1950. Performance is calculated from this date.PORTFOLIO CHARACTERISTICS³

Number of Holdings: 123

Wtd. Avg. Market Cap. (\$M): \$81,069

Price/Earnings Ratio: 11.9x

³ The Fund's portfolio is actively managed and is subject to change.

LOWER FUND EXPENSES—CLASS A

Fund Expense Ratio⁴ 0.84%Category Average⁵ 1.19%⁴ Reflects expenses for fiscal year ended 10/31/2011 and is subject to change. Fund expenses may fluctuate with market volatility. A substantial reduction in Fund assets (since its most recently completed fiscal year), whether caused by market conditions or significant redemptions or both, will likely cause total operating expenses (as a percentage of Fund assets) to become higher than those shown.⁵ Reflects the average expenses of Class A shares of all funds within the Lipper Large-Cap Value Funds Average based on Lipper data available.

PERFOR

< ● ● ● ● >

Page 2 of 5

1 (%)

| Net Ass | Inception Date | 1 Year | 3 Years | 5 Years | 10 Years | Expense Ratio (%) |
|---------|----------------|--------|---------|---------|----------|-------------------|
| Class | | | | | | |
| A | 05/14/1934 | -7.84 | 7.94 | -3.90 | 1.77 | 0.84 |
| C | 08/01/1996 | -8.46 | 7.23 | -4.52 | 1.13 | 1.49 |
| F | 09/28/2007 | -7.68 | 8.21 | -3.71 | 2.00 | 0.59 |
| I | 03/27/1998 | -7.56 | 8.32 | -3.57 | 2.13 | 0.49 |
| R2 | 09/28/2007 | -8.15 | 7.64 | -4.15 | 1.51 | 1.09 |
| R3 | 09/28/2007 | -8.04 | 7.75 | -4.04 | 1.62 | 0.99 |

The performance above shows the Fund's average annual total returns, excluding sales charges. If sales charges, including any applicable contingent deferred sales charge (CDSC) had been included, performance would have been lower. Performance for Class F shares for periods prior to the inception date is based on the performance of Class I shares, adjusted to reflect Class F fees and expenses. Performance for Class R2 and R3 shares for periods prior to the performance inception date is based on the performance of Class A shares, adjusted to reflect Class R2 and R3 fees and expenses. There are no sales charges for Class F, I, R2, or R3 shares.

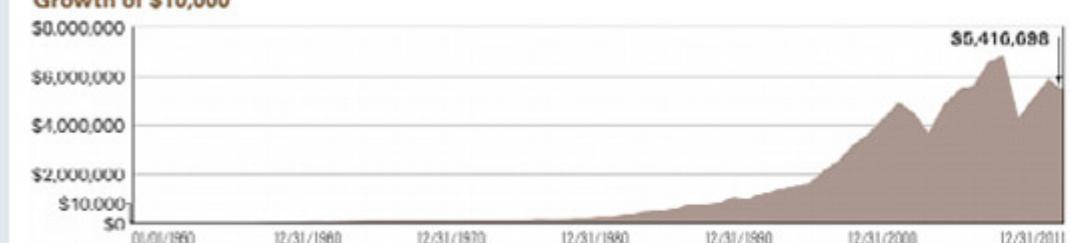
With Sales Charge—Average Annual Total Returns (%)

| Class | YTD | 1 Year | 3 Years | 5 Years | 10 Years |
|-------|--------|--------|---------|---------|----------|
| | | | | | |
| A | -13.16 | -13.16 | 5.81 | -5.03 | 1.17 |
| C | -8.46 | -8.46 | 7.23 | -4.52 | 1.13 |

Performance of Class A shares reflects the reinvestment of all distributions and includes initial maximum 5.75% sales charge. Certain purchases of Class A shares without a sales charge are subject to CDSC. The CDSC is not reflected in the performance shown. Please see the prospectus for more details. Subject to certain limitations, redemptions of Class C shares held for less than one year are subject to a CDSC. Returns for less than one year are not annualized.

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The investment return and principal value of an investment in the Fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling Lord Abbett at 888-522-2388 or referring to www.lordabbett.com.

Growth of \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 01/01/1950, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2011.

Calendar Year Total Returns (%)

| 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--------|-------|-------|------|-------|------|--------|-------|-------|-------|
| -18.79 | 30.89 | 12.60 | 3.33 | 17.61 | 3.66 | -37.13 | 19.39 | 14.30 | -7.84 |

Reflects the percent change in net asset value (NAV) of Class A shares and includes the reinvestment of all distributions. Performance is shown for each calendar year. Past performance is no guarantee of future results. Instances of high double-digit returns were achieved primarily during favorable market conditions and may not be sustainable over time.

GLOSSARY OF IMPORTANT TERMS

Weighted Average Market Capitalization is the average market capitalization of all funds in the category.

2 COMPARISONS

14 FAVORITES

Filter

Tools

Latham Cooke Fund Finder

Growth



GOALS AND STRATEGY

[Close Fact Book](#)

FACT BOOK FUNDS

- Affiliated Fund
- Capital Structure Fund
- Classic Stock Fund
- Developing Growth
- Fundamental Equity Fund
- Growth Leaders Fund
- Growth Opportunities Fund
- Large Cap Value Fund
- Mid Cap Value Fund
- Small Cap Blend Fund
- Small Cap Value Fund
- Stock Appreciation Fund
- Value Opportunities Fund
- Classic Stock Fund

Your Fact book contains 14 Funds

[Create Custom Fact Book PDF](#)[Back To Fund List](#)

VIEW

MOP

1.21%

International Growth

FUND BASICS

Total Net Assets (\$B):¹ \$6.75
 Inception Date: 05/14/1934 (Class A)²
 Capital Gains Distribution: November
 Dividend Frequency: Quarterly
 Minimum Initial Investment: \$250; \$250 for IRAs
¹ Includes all share classes.
² Fund adopted its current investment strategy on 01/01/1950. Performance is calculated from this date.

PORTFOLIO CHARACTERISTICS³

Number of Holdings: 123
 Wtd. Avg. Market Cap. (\$M): \$81,069
 Price/Earnings Ratio: 11.9x
³ The Fund's portfolio is actively managed and is subject to change.

LOWER FUND EXPENSES—CLASS A

Fund Expense Ratio⁴ 0.84%
 Category Average⁵ 1.19%
⁴ Reflects expenses for fiscal year ended 10/31/2011 and is subject to change. Fund expenses may fluctuate with market volatility. A substantial reduction in Fund assets (since its most recently completed fiscal year), whether caused by market conditions or significant redemptions or both, will likely cause total operating expenses (as a percentage of Fund assets) to become higher than those shown.
⁵ Reflects the average expenses of Class A shares of all funds within the Lipper Large-Cap Value Funds Average based on Lipper data available.

Fund Name Two

Fund Name Three

Fund Name Four

PERFORMANCE

| Net Asset Value | Inception Date | Page 2 of 5 | | | Expense Ratio (%) |
|-----------------|----------------|-------------|---------|---------|-------------------|
| | | 1 Year | 3 Years | 5 Years | |
| A | 05/14/1934 | -7.84 | 7.94 | -3.90 | 1.77 |
| C | 08/01/1996 | -8.46 | 7.23 | -4.52 | 1.13 |
| F | 09/28/2007 | -7.68 | 8.21 | -3.71 | 2.00 |
| I | 03/27/1998 | -7.56 | 8.32 | -3.57 | 2.13 |
| R2 | 09/28/2007 | -8.15 | 7.64 | -4.15 | 1.51 |
| R3 | 09/28/2007 | -8.04 | 7.75 | -4.04 | 1.62 |

The performance above shows the Fund's average annual total returns, excluding sales charges. If sales charges, including any applicable contingent deferred sales charge (CDSC) had been included, performance would have been lower. Performance for Class F shares for periods prior to the inception date is based on the performance of Class I shares, adjusted to reflect Class F fees and expenses. Performance for Class R2 and R3 shares for periods prior to the performance inception date is based on the performance of Class A shares, adjusted to reflect Class R2 and R3 fees and expenses. There are no sales charges for Class F, I, R2, or R3 shares.

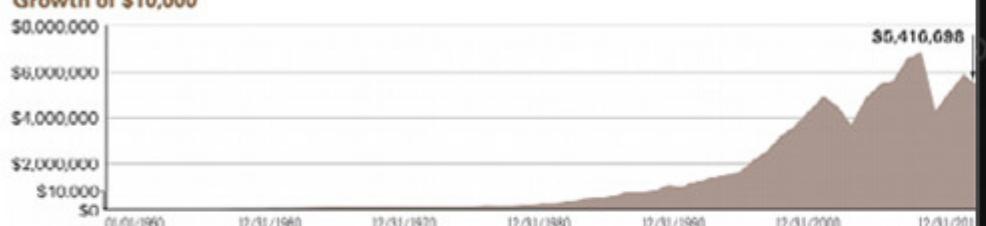
With Sales Charge—Average Annual Total Returns (%)

| Class | YTD | 1 Year | 3 Years | 5 Years | 10 Years |
|-------|--------|--------|---------|---------|----------|
| A | -13.16 | -13.16 | 5.81 | -5.03 | 1.17 |
| C | -8.46 | -8.46 | 7.23 | -4.52 | 1.13 |

Performance of Class A shares reflects the reinvestment of all distributions and includes initial maximum 5.75% sales charge. Certain purchases of Class A shares without a sales charge are subject to CDSC. The CDSC is not reflected in the performance shown. Please see the prospectus for more details.
 Subject to certain limitations, redemptions of Class C shares held for less than one year are subject to a CDSC.
 Returns for less than one year are not annualized.

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The investment return and principal value of an investment in the Fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling Lord Abbett at 888-522-2388 or referring to www.lordabbett.com.

Growth of \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 01/01/1950, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2011.

Calendar Year Total Returns (%)

| 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--------|-------|-------|------|-------|------|--------|-------|-------|-------|
| -18.79 | 30.89 | 12.60 | 3.33 | 17.61 | 3.66 | -37.13 | 19.39 | 14.30 | -7.84 |

Reflects the percent change in net asset value (NAV) of Class A shares and includes the reinvestment of all distributions. Performance is shown for each calendar year. Past performance is no guarantee of future results.
 Instances of high double-digit returns were achieved primarily during favorable market conditions and may not be sustainable over time.

GLOSSARY OF IMPORTANT TERMS



2 COMPARISONS



14 FAVORITES

iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

FEATURED FUNDS

PRICE AT NAV: **31.57**

Bond Debenture Fund (TCKR)

CHANGE \$ +0.13 DETAILS >

CHANGE % +1.12

PRICE AT NAV: **82.12**

Convertible Fund (TCKR)

CHANGE \$ -0.13 DETAILS >

CHANGE % -1.12

PRICE AT NAV: **66.51**

Core Fixed Income Fund (TCKR)

CHANGE \$ +0.13 DETAILS >

CHANGE % +1.12

PRICE AT NAV: **21.57**

Floating Rate Fund (TCKR)

CHANGE \$ -0.13 DETAILS >

CHANGE % -1.12

PRICE AT NAV: **15.22**

High Yield Fund (TCKR)

CHANGE \$ +0.13 DETAILS >

CHANGE % +1.12

PRICE AT NAV: **11.57**

Income Fund (TCKR)

CHANGE \$ -0.13 DETAILS >

CHANGE % -1.12

PRICE AT NAV: **18.12**

Inflation Focused Fund (TCKR)

CHANGE \$ +0.13 DETAILS >

CHANGE % +1.12

PRICE AT NAV: **95.14**

Short Duration Income Fund (TCKR)

CHANGE \$ +0.13 DETAILS >

CHANGE % +1.12

✓ 2 COMPARISONS

★ 14 FAVORITES

iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

MINIMUM INVESTMENT
\$250,000

New Featured

RISK PROFILE

- Lorem Ipsum Dolor Ipmet
- Ipsum Dolor Ipsum Dolor
- Dolor Solit
- Lipsum Lipsum Hipsum

GEOGRAPHIC FOCUS

- Lorem Ipsum Dolor Ipmet
- Ipsum Dolor Ipsum Dolor
- Dolor Solit
- Lipsum Lipsum Hipsum

Asset Class

- Lorem Ipsum Dolor Ipmet
- Ipsum Dolor Ipsum Dolor
- Dolor Solit
- Lipsum Lipsum Hipsum

Filter Portfolios

FEATURED 32 PORTFOLIOS SHOWN

Classic Stock Fund (TCKR) PRICE AT NAV: 66.51 CHANGE: \$ +0.13 % +1.12 DETAILS

Small Cap Blend Fund (TCKR) PRICE AT NAV: 21.57 CHANGE: \$ -0.13 % -1.12 DETAILS

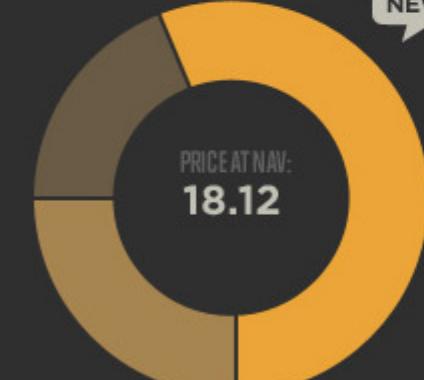
Value Opportunities Fund (TCKR) PRICE AT NAV: 15.22 CHANGE: \$ +0.13 % +1.12 DETAILS

Stock Appreciation Fund (TCKR) PRICE AT NAV: 11.57 CHANGE: \$ -0.13 % -1.12 DETAILS

Mid Cap Value Fund (TCKR) PRICE AT NAV: 18.12 CHANGE: \$ +0.13 % +1.12 DETAILS NEW

Developing Growth Fund (TCKR) PRICE AT NAV: 95.14 CHANGE: \$ +0.13 % +1.12 DETAILS

2 COMPARISONS 14 FAVORITES



iPad 4:20 AM 100%

Filter Tools Latham Cooke Fund Finder Growth ?

Compare Funds Create Fact Book Email Funds Run Hypothetical

FEATURED 32 PORTFOLIOS SHOWN

Affiliate Fund (TCKR) PRICE AT NAV: 31.57 Capital Structure Fund (TCKR) PRICE AT NAV: 82.12 Classic Stock Fund (TCKR) PRICE AT NAV: 66.51 Small Cap Blend Fund (TCKR) PRICE AT NAV: 21.57

CHANGE \$ +0.13 % +1.12 DETAILS > CHANGE \$ -0.13 % -1.12 DETAILS > CHANGE \$ +0.13 % +1.12 DETAILS > CHANGE \$ -0.13 % -1.12 DETAILS >

Value Opportunities Fund (TCKR) PRICE AT NAV: 15.22 Stock Appreciation Fund (TCKR) PRICE AT NAV: 11.57 Mid Cap Value Fund (TCKR) PRICE AT NAV: 18.12 Developing Growth Fund (TCKR) PRICE AT NAV: 95.14

CHANGE \$ +0.13 % +1.12 DETAILS > CHANGE \$ -0.13 % -1.12 DETAILS > CHANGE \$ +0.13 % +1.12 DETAILS > CHANGE \$ +0.13 % +1.12 DETAILS >

NEW

2 COMPARISONS 14 FAVORITES

This image shows a mobile application interface for the Latham Cooke Fund Finder. The top navigation bar includes 'Filter', 'Tools', the app name 'Latham Cooke Fund Finder', 'Growth' (with a search icon), and a help icon. A modal menu is open from the 'Tools' button with options: 'Compare Funds' (bar chart icon), 'Create Fact Book' (document icon), 'Email Funds' (envelope icon), and 'Run Hypothetical' (line graph icon). The main content area is titled 'FEATURED' and displays seven circular gauge charts representing different funds. Each chart shows the current price at NAV and a percentage change. Below each chart is a summary card with the fund name, price, change, a star rating, a plus sign, a lock icon, and a 'DETAILS' button. The funds shown are: Affiliate Fund (TCKR) at 31.57 (+0.13%, +1.12%), Capital Structure Fund (TCKR) at 82.12 (-0.13%, -1.12%), Classic Stock Fund (TCKR) at 66.51 (+0.13%, +1.12%), Small Cap Blend Fund (TCKR) at 21.57 (-0.13%, -1.12%), Value Opportunities Fund (TCKR) at 15.22 (+0.13%, +1.12%), Stock Appreciation Fund (TCKR) at 11.57 (-0.13%, -1.12%), and Mid Cap Value Fund (TCKR) at 18.12 (+0.13%, +1.12%). At the bottom, there are two status indicators: '2 COMPARISONS' with a checkmark icon and '14 FAVORITES' with a star icon.