

**LOU HOLLAND GROWTH FUND
PERFORMANCE COMPARISON**

ANNUAL TOTAL RETURNS AS OF 12/31/09		
	LOU HOLLAND GROWTH FUND	RUSSELL 1000 GROWTH INDEX
One year	39.07%	37.21%
Three years	-0.28	-1.89
Five years	0.69	1.63
Ten years	0.54	-3.99
Since Inception ¹	6.24	4.52

ANNUAL TOTAL RETURNS AS OF 2/28/10		
	LOU HOLLAND GROWTH FUND	RUSSELL 1000 GROWTH INDEX
One year	54.41%	54.19%
Three years	-0.25	-2.45
Five years	0.83	1.89
Ten years	0.85	-4.09
Since Inception ¹	6.06	4.38

HISTORICAL PERFORMANCE AS OF 2/28/10		
	LOU HOLLAND GROWTH FUND	RUSSELL 1000 GROWTH INDEX
January	-4.40%	-4.36%
February	3.09	3.44
2010 YTD	-1.45	-1.08
2009 Year	39.07	37.21
2008 Year	-34.83	-38.44
2007 Year	9.40	11.81
2006 Year	5.23	9.07
2005 Year	-0.80	5.26
2004 Year	11.21	6.30
2003 Year	27.73	29.75
2002 Year	-21.48	-27.89
2001 Year	-5.17	-20.42
2000 Year	-3.58	-22.42
1999 Year	9.01	33.14
1998 Year	35.75	38.70
1997 Year	27.92	30.49
1996 4/29 – 12/31	14.62	13.97

Net and Gross Expense Ratios: 1.35% / 1.71%²

The recent growth rate in the stock market has helped produce short-term returns for some asset classes that are not typical and may not continue in the future. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes.

Past performance is not an indication of how the Lou Holland Growth Fund and the Russell 1000 Growth Index will perform in the future. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month end, please visit www.hollandcap.com.

An investor should consider the fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the fund's prospectus. To obtain a prospectus, please call 1-800-295-9779 (or visit http://www.hollandcap.com/lhgf_perf.html). Please read the prospectus carefully before investing.

Notes: The average annual total return figures represent the average annual compounded rate of return for the stated period. Average annual total return quotations reflect the percentage change between the beginning value of a static account in the Fund and the ending value of that account measured by the current net assets value of the Fund, and assume that all dividends and capital gains distributions during the stated period were reinvested in shares of the Fund when paid. Average annual total return is calculated by finding the average annual compounded rate of return of a hypothetical investment that would equate to the initial amount invested to the ending redeemable value of such investment.

¹Inception date April 29, 1996

²Fund expenses are as of the most recent prospectus. The net expense ratio (shown first) reflects the waiver; the gross expense ratio does not. Based on a fee reduction and expense reimbursement agreement, the Adviser has contractually agreed to waive its fees and reimburse expenses that exceed 1.35% through May 1, 2013.