

LOU HOLLAND GROWTH FUND PERFORMANCE COMPARISON

ANNUAL TOTAL RETURNS AS OF 6/30/08

	LOU HOLLAND GROWTH FUND	RUSSELL 1000 GROWTH INDEX
One year	-4.04%	-5.96%
Three years	4.22%	5.91%
Five years	6.46%	7.32%
Ten years	3.26%	0.96%
Since Inception ¹	7.40%	5.72%

HISTORICAL PERFORMANCE AS OF 6/30/08

	LOU HOLLAND GROWTH FUND	RUSSELL 1000 GROWTH INDEX
Q1	-9.19%	-10.18%
Q2	3.89%	1.25%
April	6.73%	5.25%
May	3.54%	3.67%
June	-5.99%	-7.20%
2008 YTD	-5.65%	-9.06%
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%/ 1.41%²

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 Investment Adviser has contractually agreed to waive its fees and reimburse expenses that exceed 1.35%. The agreement may only be terminated by the Trust's Board of Trustees and may be discontinued at any time. The net expense ratio (shown first) reflects the waiver; the gross expense ratio does not.