

NEWKIRK FUND CENTRAL

Fact Sheet

Description

Newkirk Fund Central (NFC) provides online investment information to retirement plan participants. Participants can access NFC components through a retirement service provider's website (syndication option) or through a generic Newkirk website (standard option).

NFC is made up of three components:

EDGAR-View® — Online prospectus viewing.

- As of September 1, 2010, NFC allows participants access to NewRiver's Prospectus Express® (PEX) product.
- Through PEX, participants can view the following:
 - Statutory prospectuses
 - Summary prospectuses in HTML format — *where available*
 - Amendments
 - Annual and semiannual reports

Online fund data sheets.

- Newkirk's standard fund data sheet.
- Updated quarterly.
- Available for over 21,000 mutual funds and ETFs.
- Data sheets include:
 - Fund objective
 - Fund/benchmark performance
 - Style box
 - Risk/return ratings
 - Asset allocation/composition data
 - Management information
 - Fund characteristics
 - Fee summary
 - Risk/return metrics

INVESTMENT, PERFORMANCE, FEES/EXPENSES	1 MO TOTAL	3 MO TOTAL	1 YR TOTAL	5 YR ANN	10 YR ANN	ANNUAL MERIT RATIO
Dreyfus Appreciation Fund dreyfus.com	-6.79%	-10.31%	5.50%	2.95%	0.73%	2.70%
Benchmark: Morningstar Large Cap Index Benchmark Note 1	-6.70%	-13.16%	1.63%	0.82%	-1.16%	2.30%
Total annual operating expense as of 12/31/10: 0.99% (or \$9.90 per \$1,000 invested.) Shareholder-type fees: Redemption: 0.00% Sales Charge: 0.00% maximum; Deferred sales charge: 0.00% maximum.						
Am. Funds Wash. Mutual Investors Fund (A) americanfunds.com	-5.37%	-11.20%	4.10%	1.05%	-0.88%	3.30%
Benchmark: Morningstar Large Cap Value Index Benchmark Note 2	-7.84%	-15.49%	-0.77%	-1.89%	-4.49%	2.42%

Monthly fund performance information.

- 1-month, 3-month, 1-year, 5-year, and 10-year performance information is available for over 21,000 mutual funds and ETFs.
- Updated within 7 business days of the end of each month.
- Also can include net expense ratio, management style, fund website link, benchmarks, and fee disclosure to help satisfy DOL requirements.

Additional information on back.

Features

- Prospectuses (as well as amendments and annual reports) are accessed via NewRiver's Prospectus Express® (PEX) product and are always current.
- Performance and fund data sheets available for more than 21,000 mutual funds and ETFs.
- Supplemental fee disclosure data easily displayed for participants.
- Syndication option permits providers to easily incorporate information within their own participant websites.
- Investment information can be accessed for all funds in a plan or individually by fund.
- Quickly and easily implemented. Minimal technical expertise is required.
- Constituent services — fund performance, prospectus viewing, fund data sheets — can be unbundled.
- Able to accommodate custom funds.



Click on the "F" icon to review over 21,000 mutual funds and ETFs!

Dreyfus Appreciation Fund

Manager: Category Large Blend

3-Year Risk Rating Low

3-Year Performance Rating Above Average

The Fund seeks long-term capital growth consistent with the preservation of capital; its secondary goal is current income. The Fund invests primarily in common stock, focusing on blue chip large-cap companies including multinational companies.

Characteristics	Largest Holdings (02/28/2010)	Asset Allocation (02/28/2010)
Asset Class	Stock	Domestic Stock 83.38%
Ticker	DGAXX	Foreign Stock 16.61%
Fund Inception	05/08/1986	Cash 0.01%
Share Class Inception	07/03/1994	
Fund Manager	Felix Serrano	
Manager Tenure (yrs.)	23.22	
Management Style	Active	
Turnover (%)	0.92	
Total Net Assets (\$mil.)	1008.37	
Avg. Market Cap (\$mil.)	90602.25	
No. of Securities	34	

Fee Summary

Gross Expense Ratio (12/31/2009) 1.09%

Net Expense Ratio 1.09%

Management Fee 0.925%

12b-1 Fee NA

Other Expenses NA

Redemption Fee NA

Performance at NAV (03/31/2010)

	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	4.96%	42.19%	-2.73%	1.97%	0.48%
Benchmark*	4.71%	45.79%	-3.98%	1.99%	-1.70%

Calendar Year Returns

	2006	2007	2008	2009	2010	2006	2007	2008	2009	2010
Fund	1.92%	-10.75%	-17.56%	23.29%	5.57%	4.14%	16.28%	8.54%	32.57%	25.81%
Benchmark*	-11.98%	-15.19%	-23.47%	27.84%	9.24%	4.87%	15.05%	8.80%	36.23%	24.76%

Benefits

- Helps satisfy SEC mutual fund advertising and other regulatory requirements.
- Helps satisfy DOL requirements concerning participant fee disclosure.
- Enables small and mid-sized providers to make valuable content available to plan participants — and to meet competitive pressures from larger providers.
- Inexpensive — three valuable information components for less than the cost of any one of the individual components if purchased elsewhere.



Click on the "P" icon to access current prospectuses from NewRiver's PEX product.

Diamond Hill Financial Long-Short Fund

Investment Objectives

The investment objective of the Diamond Hill Financial Long-Short Fund is to provide long-term capital appreciation.

Fees and Expenses of the Fund

This table provides the fees and expenses that you may pay for this fund and how they are calculated. The fund's expenses are based on the fund's net assets. The fund's expenses are based on the fund's net assets. The fund's expenses are based on the fund's net assets.

	Class A	Class C	Class I
Management Fee	1.00%	1.00%	1.00%
12b-1 Fee	0.00%	0.00%	0.00%
Other Expenses	0.00%	0.00%	0.00%
Redemption Fee	0.00%	0.00%	0.00%
Total Annual Fund Expenses	1.00%	1.00%	1.00%

Performance

	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	4.96%	42.19%	-2.73%	1.97%	0.48%
Benchmark*	4.71%	45.79%	-3.98%	1.99%	-1.70%

Learn More

For more information, please contact us by phone at **518-862-3221** or by e-mail at jlawler@newkirk.com.

Visit us online at www.newkirk.com.



Newkirk Products, Inc. (Newkirk) has provided the information in this document for general informational purposes only, has a right to alter it at any time, and does not guarantee its timeliness, accuracy or completeness. All obligations of Newkirk with respect to its systems and services are described solely in written agreements between Newkirk and its customers. This document does not constitute any express or implied representation or warranty by Newkirk, or any amendment, interpretation or other modification of any agreement between Newkirk and any party. Newkirk hereby disclaims all warranties, either express or implied, including the warranties of merchantability and fitness for a particular purpose. In no event shall Newkirk or its suppliers be liable for any damages whatsoever including direct, indirect, incidental, consequential, loss of business profits or special damages, even if Newkirk or its suppliers have been advised of the possibility of such damages.

© 2011 Newkirk Products, Inc. All rights reserved. The logo of Newkirk used herein is a trademark of Newkirk Products, Inc.