



BENNETT GROUP OF FUNDS

**INVESTING
IN THE NEW
ECONOMIC
ERA TODAY**

Bennett Conservative Fund

Bennett Moderate Fund

Bennett Growth Fund

Bennett Aggressive Growth Fund



Bennett Group of Funds

Combining Flexibility with Opportunity

Bennett Group of Funds integrates a forward-looking view of investing with flexibility and market experience by seeking value around the world instead of simply focusing on domestic stock prices. Since 1987, our Chief Investment Strategist has gained experience managing individual and corporate money, adopting a global perspective that has been key from the start. Focusing on global liquidity and undervalued world-wide opportunities is how this critical experience has become a core discipline of the Bennett Group of Funds investment strategy.

"In this complex world of interconnected global economies, we focus on the factors leading to growth: local markets about to take off, natural resources supply and demand, and dynamic currency markets. With this focus, we take a research-based and data-driven approach that is key to the way we manage portfolios. We focus on growth opportunities that many people do not have in their traditional mutual fund portfolios, and it is these very growth opportunities that will be increasingly important to future value creation."

— Dawn Bennett, Chief Investment Strategist and Portfolio Manager for Bennett Group of Funds





Return Potential

While past performance does not guarantee future results when investing, we believe there is a long-term return potential to investing in global asset classes. As of June 30th, 2011 the recent net cash flows of world investment into emerging markets and natural resources, two of our Funds' primary components, have been positive. Moreover, according to Morningstar, record amounts of capital were invested in the "new economic era" asset classes such as emerging markets and natural resources in 2009 and 2010. Investors were attracted to economic growth and a decade of above-average market returns: for example, during the past decade, the MSCI Emerging Markets Index outperformed the MSCI World Index annualized 10-year performance through 12/31/2010 (past performance is not indicative of future results). This is why Bennett Group of Funds, which are newly created and do not have a performance track record prior to inception on 6/1/2011, has its core focus on the "new economic era" markets.

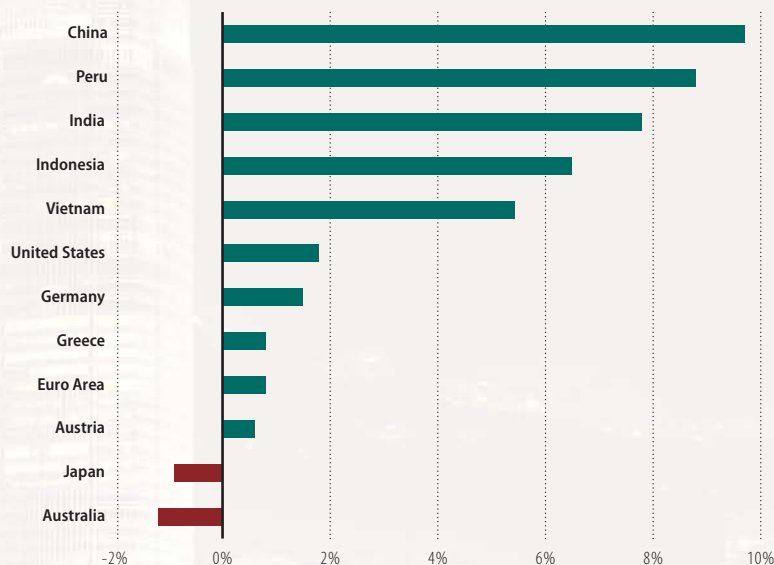
Diversification

Diversification, historically, has helped to lower overall volatility. Over time, our objective with global diversification is to produce above-market returns while minimizing potential risk. The diversification in our Funds stems from a disciplined focus on emerging markets and natural resources among other "new economic era" assets. This focus produces diversification that is further enhanced by choices across a variety of countries and natural resources. Of course, diversification does not assure profit or protect a portfolio from loss, and each investor has a different appetite for risk.

There are three primary reasons for choosing one of the four Bennett Group of Funds mutual funds.

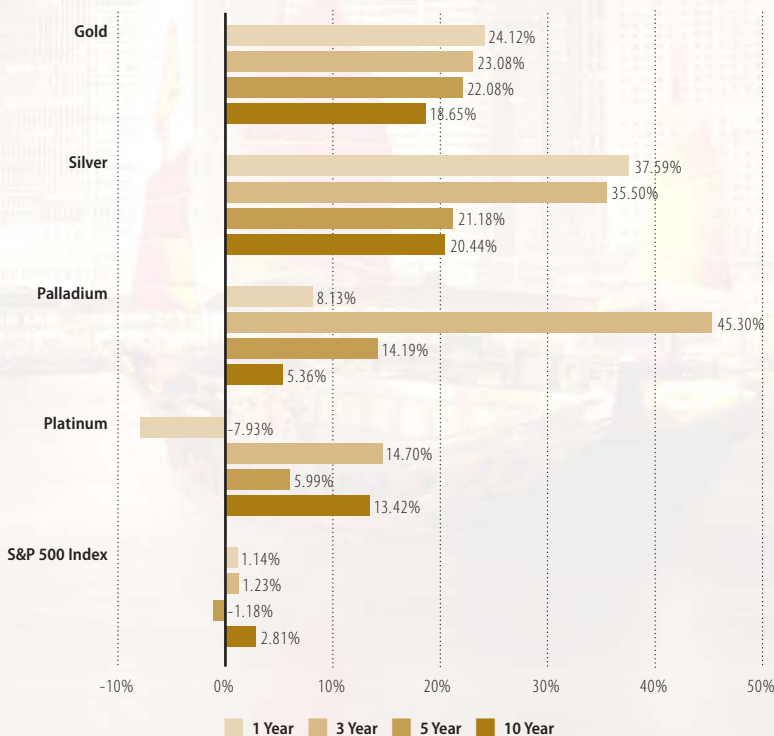
1. The Bennett Group of Funds provides the flexibility to invest in areas of the world where there is an increasing opportunity for growth.
2. Our Funds provide several different risk profiles of the New Economic Era investment from conservative to aggressive.
3. Bennett Group of Funds has a dedicated team with a long history of investing in new economic era assets. The team's sole mutual fund portfolio assignment is this group of four innovative Funds.

2010 GDP Growth




Source: Bloomberg

Annual Return (as of 9/30/11)



Source: Bloomberg

Past performance is not indicative of future results.



Bennett Group of Funds Valuation Focus A Disciplined Approach

Bennett Group of Funds employs a top-down approach emphasizing economic trends and current investment themes with a global perspective to allocate fund investments within specific markets and sectors. Also, we employ a bottom-up focus based on fundamental research when selecting the underlying holdings and assets. The Funds generally will sell individual underlying holdings in response to changes in global themes; when there are adverse issues, or political risks, influences or events; or when we determine that a particular underlying holding, market, segment or sector is no longer considered attractive in absolute terms.

The Research Team at Bennett Group of Funds believes that equity markets in emerging economies deserve special attention when seeking investment opportunities for the long-term. These markets, along with natural resources and select currency markets, form the basis of the Funds' research and analysis. There is belief that equity market growth in emerging economies is a highly correlated predictive indicator of future GDP growth in those markets, and one that is aligned with investor's expectations for overall market appreciation, and one that is aligned with investor's expectations for overall growth in these markets. The correlation between equity returns and expectations for future growth appears to be stronger in emerging as opposed to developed economies. Equity growth, changes in market liquidity, growth sustainability – these are among the long list of global factors that the Funds' research team analyzes every day, and takes into account with its disciplined approach to asset allocation determinations.





Bennett Group of Funds

Dynamic & Flexible

An Investment Strategy for Changing Times

The Bennett Group of Funds team has managed money through numerous global markets cycles, including periods of high volatility and rapidly changing market movements.

Research-Driven

The Bennett Group of Funds portfolio team, led by Chief Investment Strategist, Dawn Bennett, constantly scans for new market opportunities and evaluates trends and movements in markets, sectors and individual investment opportunities on a global basis. Investing in this New Economic Era requires constant attention to the factors driving markets, and a forward-thinking and disciplined process to determine what we believe to be the best performing asset classes in which to invest.

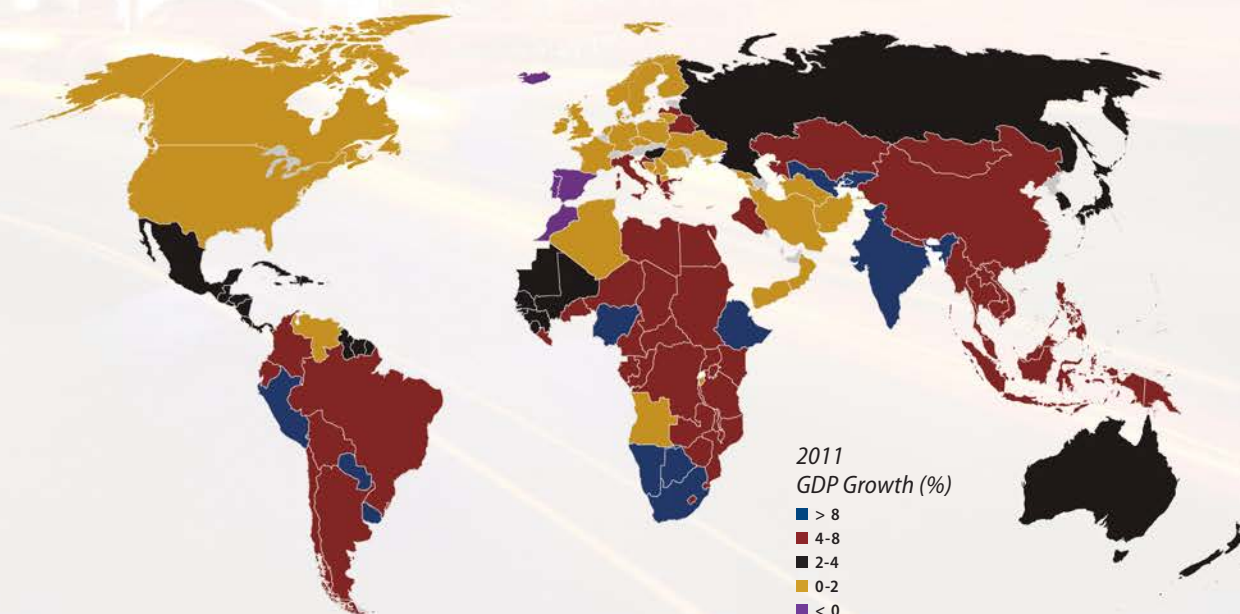
Transparency

The portfolio investments are focused on finding value throughout the spectrum of global opportunity. When it comes time to allocating monies to asset classes, and selecting the best choices for each of the asset classes, the portfolio construction is a highly transparent and efficient one from start to finish. That is because the Bennett Group of Funds employ a "fund of funds" structure: the portfolios consist primarily of U.S.-regulated open-end mutual funds, exchange-traded funds and high-quality bonds.

Flexibility

There are four different Bennett Group of Funds to accommodate a variety of investor risk preferences, from conservative to aggressive. Each of the Funds benefit from the same investment expertise, the same research-driven approach, the same transparent structure, even though the full range of asset classes and the allocations or weightings to those classes differ between the four Funds.

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2011 Estimated Global GDP Growth



Source: CIA World Factbook 2011



What are the Risks?

Risks and Disclosures

An investment in the Bennett Group of Funds is subject to risk, including the possible loss of principal. Foreign investing involves certain risks and increased volatility not associated with investing solely in the U.S. These risks include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. These risks are magnified in emerging markets. Small-sized and mid-sized company investments typically involve greater risk than investing in larger, more established companies. Industry concentration risk is that any negative development affecting the industry has a greater impact than for a fund that is not over weighted in that industry. The Funds may invest in exchange traded funds (ETFs) which are subject to additional risks that do not apply to conventional mutual funds, including the risk that the market price of an ETF's shares may trade at a discount to its net asset value (NAV). Investing in the subsidiary indirectly exposes the Funds to commodity-related investment risk. The Funds are subject to these and other risks, which are discussed in greater detail in the Funds' prospectus.

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting www.BennettFunds.com or calling 1-855-606-8290. Please read the prospectus carefully before you invest.

Correlation is the relationship of price movement among different asset classes.

The **MSCI Emerging Markets Index** is an unmanaged free float-adjusted market capitalization index which measures equity market performance of emerging markets. The **MSCI World Index** is an unmanaged free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. The **S&P 500 Index** is a broad-based, unmanaged measurement of changes in stock market conditions based on the average of 500 widely held common stocks. One cannot invest directly in an index.

Funds distributed by Foreside Fund Services, LLC.





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*For more information talk to your
Financial Advisor or call 855-606-8290.*

www.BennettFunds.com