



## The Yorktown Growth Fund Estimated\* Capital Gains Distributions – 2022

2022 - Estimated* Distributions Per Share					
	Estimated Short-Term Capital Gains	Estimated Long-Term Capital Gains	Estimated Total Distribution	Net Asset Value	Estimated Distribution % of NAV
<b>Growth Fund</b> (AFGGX, APITX, APGRX)	\$0.000	\$0.000	\$0.000	\$10.55	0.00%

Record Date: 12/6/2022

Ex-Dividend Date: 12/7/2022

Payable Date: 12/8/2022

\*Estimates are as of 9/30/2022. Distribution estimates are subject to change.

The information represents estimated amounts which may change without notice. Estimates are provided for informational purposes only and are not guarantees of the amounts or character of the final distribution. The exact amount to be paid by a fund will be available on the ex-dividend date, which is the same as the payment date. The listed distribution dates are also subject to change.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the fund's prospectus by calling 1-800-544-6060.

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