



Activa Value Fund
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August 31, 2009

Dear Activa Value Fund Shareholder:

We are very pleased to welcome you to the ALPS family. As previously announced and recently approved through a shareholder vote, ALPS Advisors, Inc., a subsidiary of ALPS Holdings, has become the new advisor of the Activa Value Fund. It is with great pleasure that we welcome you to the ALPS community – a full-service financial services partner since 1985 who continually strives to achieve exceptional customer service. ALPS Advisors, Inc., currently acts as Advisor for 11 funds with almost 1.25 Billion in assets under management.

We are excited to let you know that Wellington Management Company, LLP, will continue to manage the investment portfolio as the Fund's Sub-Advisor. With approximately \$448 billion in client assets under management, Wellington serves as an investment advisor to more than 1,500 institutions located in over 40 countries. Describing themselves as a collection of teams that create solutions designed to respond to specific client needs. Their most distinctive strength is their proprietary, independent research, which is shared across all areas of the organization and used only for managing their clients' portfolios.

Importantly, as Shareholders who held shares of the Fund before the reorganization and continue to hold those shares, you will not be subject to any sales charges for additional investments in the Fund. In addition, if you have received or may receive profit sharing investments and bonus contributions from Amway Global or its affiliates, you will continue to have a portion of your profit sharing invested in the Activa Value Fund, and employees of Amway Global will continue to have the option to invest their retirement assets in the Value Fund.

As a valued Shareholder, you will benefit from our technology with capabilities of accessing your account from the Activa Value Fund site, manage your account and conduct on-line transactions.

At ALPS, our commitment to quality and service and a philosophy of "Doing Things Right" is something we strive for in all we do. We are enthusiastic about the prospects ahead and we look forward to earning your loyalty and support as our newest Shareholder.

Sincerely,

A handwritten signature in black ink that reads 'Ned Burke'.

Ned Burke
President