

Class A	Ticker	Cumulative Total Return as of 2/28/2010				Average Annual Total Return as of 12/31/2009					Expense Ratio	
		1 Month	3 Month	Year-To-Date	Since Inception <sup>1</sup>	1 Year	3 Year	5 Year	10 Year	Since Inception <sup>1</sup>	Gross <sup>2</sup>	Net <sup>3</sup>
Activa Value Fund – Class A (NAV) <sup>4</sup>	AMWYX	2.95%	1.12%	0.58%	3,044.42%	19.41%	-8.06%	0.03%	2.57%	9.38%	1.53%	1.40%
Activa Value Fund – Class A (MOP) <sup>5</sup>		-2.65%	-4.51%	-4.91%	2,872.04%	12.86%	-9.77%	-1.10%	2.00%	9.22%		
Russell 1000 Value Index <sup>6</sup>		3.16%	2.03%	0.26%	N/A	19.69%	-8.96%	-0.25%	2.47%	N/A		
S&P 500 Index <sup>7</sup>		3.10%	1.31%	-0.61%	N/A	26.46%	-5.63%	0.42%	-0.95%	N/A		
<b>Class I</b>												
Activa Value Fund – Class I	AMWIX	2.94%	1.06%	0.72%	24.39%	19.59%	-7.93%	0.14%	2.69%	1.91%	1.28%	1.15%
Russell 1000 Value Index <sup>6</sup>		3.16%	2.03%	0.26%	N/A	19.69%	-8.96%	-0.25%	2.47%	N/A		

The recent growth rate in the stock market has helped to produce short-term returns for some asset classes that are not typical and may not continue in the future. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes.

**Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please visit [www.activafunds.com](http://www.activafunds.com).**

ALPS Advisors, Inc. (the "Adviser") has given a contractual agreement to the Fund to limit the amount of the Fund's total annual expenses, exclusive of Distribution and Service (12b-1) Fees, Acquired Fund Fees and Expenses, brokerage expenses, interest expense, taxes and extraordinary expenses, to 1.15% of the Fund's average daily net assets. This agreement is in effect through August 31, 2011 and is reevaluated on an annual basis. Without this agreement, expenses would be higher. The Adviser will be permitted to recover, on a class-by-class basis, expenses it has borne through the agreement described above to the extent that the Fund's expenses in later periods fall below the annual rates set forth in the relevant agreement. The Fund will not be obligated to pay any such deferred fees and expenses more than one year after the end of the fiscal year in which the fee and expense was deferred.

On August 28, 2009 the Activa Value Fund (the "Predecessor Fund") was reorganized into the Activa Value Fund, a series of Financial Investors Trust (the "Fund"). The Fund commenced operations on 8/28/09. Performance shown for the Fund for periods prior to 8/28/09, is derived from the performance of the Predecessor Fund, calculated using the fees and expenses of the Predecessor Fund, without the effect of any fee and expense limitations or waivers. If the Fund had been available during any period prior to 8/28/09, the performance shown may have been different. Further information is available in the prospectus.

- <sup>1</sup> Fund inception date of 8/10/1971 for Class A and 11/2/1998 for Class I.
- <sup>2</sup> Gross Expense Ratio is the fund's total operating expense ratio from the fund's most recent prospectus.
- <sup>3</sup> Net Expense Ratio reflects the reduction of expenses from fee waivers, reimbursements, and/or the exclusion of interest and fees. Please consult the fund prospectus for specific fee information.
- <sup>4</sup> Excludes sales charge.
- <sup>5</sup> Class A returns include effects of the Fund's maximum sales charge of 5.50%.
- <sup>6</sup> Russell 1000 Value Index - measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values. One can not invest directly in an index.
- <sup>7</sup> The S&P 500 Index is the Standard & Poor's composite index of 500 stocks, a widely recognized, unmanaged index of common stock prices. You cannot invest directly in an index.

This fund is not suitable for all investors. Subject to investment risks, including possible loss of the principal amount invested.

Derivatives generally are more sensitive to changes in economic or market conditions than other types of investments. This could result in losses that significantly exceed the fund's original investment.

**An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, call 1.866.759.5679. Read the prospectus carefully before investing.**

Not FDIC Insured • No Bank Guarantee • May Lose Value

Wellington Management is an independent and unaffiliated investment sub-adviser to ALPS Advisors, Inc. and ALPS Distributors, Inc

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