

## Capital Gains Dates

Record Date	Ex/Reinvest Date	Pay Date
12/17/20	12/18/20	12/21/20

Fund	Ticker	CUSIP	Shares Outstanding	Long Term Gain Distribution	Long Term Gain Factor	Short Term Gain Distribution	Short Term Gain Factor	NAV (12/18/20)
<b>Active Core Fund</b>			3,292,957	\$2,087,787.85	0.634016	\$49,753.30	0.015109	
Investor	APBAX	14956P109	346,087	\$219,425.04	0.634016	\$5,229.04	0.015109	\$14.21
Institutional	AIBLX	14956P208	2,898,397	\$1,837,630.49	0.634016	\$43,791.89	0.015109	\$14.27
Class A	AABAX	14956P679	43,640	\$27,668.48	0.634016	\$659.36	0.015109	\$14.18
Class C	AACBX	14956P539	4,832	\$3,063.84	0.634016	\$73.01	0.015109	\$14.13
<b>Mid Cap Core Fund</b>			88,121	\$69,442.09	0.788031	\$28,120.04	0.319107	
Investor	APWVX	14956P463	10,997	\$8,666.04	0.788031	\$3,509.25	0.319107	\$11.88
Institutional	AIWVX	14956P455	61,918	\$48,793.68	0.788031	\$19,758.62	0.319107	\$11.89
Class A	AAWVX	14956P489	10,699	\$8,431.57	0.788031	\$3,414.30	0.319107	\$11.96
Class C	ACWVX	14956P471	4,505	\$3,550.80	0.788031	\$1,437.87	0.319107	\$11.65
<b>Strategic Enhanced Yield Fund</b>			2,537,944	\$7,096.09	0.002796	\$444,081.95	0.174977	
Investor	APENX	14956P158	209,754	\$586.47	0.002796	\$36,702.22	0.174977	\$10.54
Institutional	AIENX	14956P141	2,236,305	\$6,252.71	0.002796	\$391,302.11	0.174977	\$10.40
Class A	AAENX	14956P166	91,884	\$256.91	0.002796	\$16,077.62	0.174977	\$10.39

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