

Leuthold Global Fund - Institutional Class
Historical Distributions

	Record Date	Ex-Date	Payable Date	Income	S-T Cap Gain	L-T Cap Gain	Total Distribution
2017	9/20/2017	9/21/2017	9/21/2017	\$0.0065			\$0.0065
2016	11/16/2016	11/17/2016	11/17/2016		\$0.02083	\$0.84692	\$0.86775
2015	11/18/2015	11/19/2015	11/19/2015		\$0.00000	\$0.36637	\$0.36637
2014	12/17/2014	12/18/2014	12/14/2014	\$0.0299			\$0.0299
	11/19/2014	11/20/2014	11/20/2014		\$0.2053	\$0.8808	\$1.0860
	9/17/2014	9/18/2014	9/18/2014	\$0.0116			\$0.0116
	6/19/2014	6/20/2014	6/20/2014	\$0.0446			\$0.0446
	3/19/2014	3/20/2014	3/20/2014	\$0.0269			\$0.0269
2013	12/24/2013	12/26/2013	12/26/2013	\$0.0611			\$0.0611
	11/26/2013	11/27/2013	11/27/2013		\$0.44521	\$0.65118	\$1.09639
	6/19/2013	6/20/2013	6/20/2013	\$0.0306			\$0.0306
2012	12/26/2012	12/27/2012	12/27/2012	\$0.0854			\$0.0854
	9/19/2012	9/20/2012	9/20/2012	\$0.0184			\$0.0184
	6/20/2012	6/21/2012	6/21/2012	\$0.0376			\$0.0376
	3/21/2012	3/22/2012	3/22/2012	\$0.0160			\$0.0160
2011	12/28/2011	12/29/2011	12/29/2011	\$0.0685			\$0.0685
	11/28/2011	11/29/2011	11/29/2011			\$0.0978	\$0.0978
	9/21/2011	9/22/2011	9/22/2011	\$0.0163			\$0.0163
	6/22/2011	6/23/2011	6/23/2011	\$0.0448			\$0.0448
2010	12/29/2010	12/30/2010	12/30/2010	\$0.0283			\$0.0283
	11/23/2010	11/24/2010	11/24/2010		\$0.2687	\$0.2280	\$0.4967
	3/24/2010	3/25/2010	3/25/2010	\$0.0169			\$0.0169
2009	12/29/2009	12/30/2009	12/30/2009	\$0.0100			\$0.0100
	9/23/2009	9/24/2009	9/24/2009	\$0.0339			\$0.0339
	6/23/2009	6/24/2009	6/24/2009	\$0.0397			\$0.0397
	3/25/2009	3/26/2009	3/26/2009	\$0.0132			\$0.0132
2008	12/29/2008	12/30/2008	12/30/2008	\$0.0447			\$0.0447

Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The Prospectus contains this and other information about the Funds. For a current Prospectus, call toll-free, 1-800-273-6886, or download from our web site: www.LeutholdFunds.com. Please read the Prospectus carefully before you invest.

Not FDIC Insured No Bank Guarantee May Lose Value
Distributor: Rafferty Capital Markets, LLC Garden City, NY 11530