

ALPS WMC Value Intersection Fund *	Ticker	Fund Inception Date	Cumulative Total Return				Average Annual Total Return**					Expense Ratios ¹			
			as of 9/30/2011						as of 9/30/2011					Total Expense Ratio	What You Pay
			1 Month	3 Month	Calendar Year-To-Date	Since Fund Inception	1 Year	3 Year	5 Year	10 Year	Since Fund Inception				
Class A (NAV)	AMWYX	8/10/1971	-8.40%	-18.12%	-12.82%	3,027.40%	-2.22%	-1.95%	-3.34%	2.71%	8.96%	1.71%	1.40%		
Class A (MOP)			-13.48%	-22.64%	-17.63%	2,855.95%	-7.57%	-3.79%	-4.43%	2.13%	8.80%				
Class C (NAV)	AMWCX		-8.45%	-18.30%	-13.32%	2,217.84%	-2.99%	-2.68%	-4.06%	1.95%	8.15%	2.49%	2.15%		
Class C (CDSC)			-9.36%	-19.12%	-14.19%	2,217.84%	-3.95%	-2.68%	-4.06%	1.95%	8.15%				
Class I	AMWIX		-8.45%	-18.09%	-12.61%	24.26%	-1.92%	-1.69%	-3.15%	2.87%	1.70%	1.46%	1.15%		
Russell 1000 Value Index ²			-7.56%	-16.20%	-11.24%	N/A	-1.89%	-1.52%	-3.53%	3.36%	N/A				
S&P 500 Index ³			-7.03%	-13.87%	-8.68%	N/A	1.14%	1.23%	-1.18%	2.82%	N/A				

Clough China Fund

Class A (NAV)	CHNAX	12/30/2005	-16.03%	-20.55%	-21.37%	104.58%	-18.62%	8.96%	7.68%	N/A	13.25%	2.16%	1.98%
Class A (MOP)			-20.63%	-24.93%	-25.70%	93.36%	-23.08%	6.91%	6.47%	N/A	12.15%		
Class C (NAV)	CHNCX		-16.04%	-20.66%	-21.78%	96.16%	-19.24%	8.11%	6.89%	N/A	12.43%	2.89%	2.73%
Class C (CDSC)			-16.88%	-21.46%	-22.56%	96.16%	-20.05%	8.11%	6.89%	N/A	12.43%		
Class I	CHNIX		-15.96%	-20.47%	-21.21%	110.52%	-18.35%	9.43%	8.21%	N/A	13.82%	2.05%	1.73%
MSCI China Index ⁴			-16.85%	-25.22%	-24.53%	91.58%	-24.00%	4.58%	7.32%	N/A	11.97%		

ALPS | Red Rocks Listed Private Equity Fund

Class A (NAV)	LPEFX	12/31/2007	-14.07%	-26.40%	-18.32%	-46.34%	-7.20%	-9.54%	N/A	N/A	-15.29%	1.71%	1.51%
Class A (MOP)			-18.76%	-30.42%	-22.84%	-49.28%	-12.32%	-11.23%	N/A	N/A	-16.56%		
Class C (NAV)	LPFCX		-14.23%	-26.67%	-18.82%	-48.09%	-7.98%	-10.37%	N/A	N/A	-16.04%	2.32%	2.26%
Class C (CDSC)			-15.09%	-27.40%	-19.63%	-48.09%	-8.84%	-10.37%	N/A	N/A	-16.04%		
Class I	LPEIX		-14.18%	-26.44%	-18.25%	-45.79%	-7.04%	-9.32%	N/A	N/A	-15.06%	1.37%	1.26%
Class R	LPERX		-14.07%	-26.46%	-18.42%	-47.32%	-7.45%	-10.10%	N/A	N/A	-15.71%	1.88%	1.76%
S&P Listed Private Equity Index ⁵			-13.69%	-27.05%	-25.09%	-42.91%	-14.25%	-8.19%	N/A	N/A	-13.88%		
MSCI World Index ⁶			-8.64%	-16.61%	-12.20%	-24.38%	-4.35%	-0.07%	N/A	N/A	-7.18%		

ALPS | Kotak India Growth Fund

Class A (NAV)	INDAX	2/14/2011	-8.17%	-18.95%	-17.90%	-17.90%	N/A	N/A	N/A	N/A	N/A	69.97%	2.01%
Class A (MOP)			-13.21%	-23.41%	-22.40%	-22.40%	N/A	N/A	N/A	N/A	N/A		
Class C (NAV)	INFCX		-8.31%	-19.21%	-18.40%	-18.40%	N/A	N/A	N/A	N/A	N/A	69.56%	2.61%
Class C (CDSC)			-9.23%	-20.02%	-19.22%	-19.22%	N/A	N/A	N/A	N/A	N/A		
Class I	INDIX		-8.16%	-18.94%	-17.80%	-17.80%	N/A	N/A	N/A	N/A	N/A	96.68%	1.61%
The S&P CNX 500 Index ⁷			-7.15%	-19.50%	-14.22%	-14.22%	N/A	N/A	N/A	N/A	N/A		

The ALPS/Red Rocks Listed Private Equity Fund imposes a 2.00% redemption fee on shares held for less than 90 days. The Clough China Fund, the ALPS/Kotak India Growth Fund and the Jefferies Asset Management Commodity Strategy Allocation Fund impose a 2.00% redemption fee on shares held for less than 30 days. Performance data does not reflect the redemption fee which if reflected would reduce the performance quoted.

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 call 1.866.759.5679. Performance shown for ALPS/WMC Value Intersection Fund - Class C Shares and ALPS/Red Rocks Listed Private Equity Fund - C Shares prior to June 30, 2010 reflects the historical performance of each Fund's Class A Shares, calculated using the fees and expenses of Class C shares. Performance shown for ALPS/WMC Value Intersection Fund - Class I shares reflects the inception date of 11/21/1998.

Fund Name	Ticker	Fund Inception Date	Cumulative Total Return				Average Annual Total Return**					Expense Ratios ¹		
			as of 9/30/2011				as of 9/30/2011					Total Expense Ratio	What You Pay	
			1 Month	3 Month	Calendar Year-To-Date	Since Fund Inception	1 Year	3 Year	5 Year	10 Year	Since Fund Inception			
JAM Commodity Strategy Allocation Fund														
Class A (NAV)	JCRAX	6/29/2010	-15.32%	-16.04%	-10.69%	17.42%	3.55%	N/A	N/A	N/A	13.66%	2.61%	1.47%	
Class A (MOP)			-19.96%	-20.67%	-15.63%	10.99%	-2.14%	N/A	N/A	N/A	8.66%			
Class C (NAV)	JCRCX		-15.37%	-16.17%	-11.12%	16.78%	2.78%	N/A	N/A	N/A	13.16%	4.02%	2.07%	
Class C (CDSC)			-16.20%	-16.99%	-11.96%	16.78%	1.83%	N/A	N/A	N/A	13.16%			
Class I	JCRIX		-15.31%	-15.97%	-10.49%	17.90%	3.81%	N/A	N/A	N/A	14.03%	2.06%	1.17%	
Thomson Reuters/Jefferies CRB Index ⁸			-12.96%	-11.80%	-10.37%	16.49%	4.03%	N/A	N/A	N/A	12.93%			
RiverFront Global Allocation Series														
RiverFront Long-Term Growth Fund														
Class A (NAV)	RLTAX	10/28/2008	-10.56%	-19.32%	-16.85%	25.54%	-9.77%	N/A	N/A	N/A	8.09%	1.58%	1.15%	
Class A (MOP)			-15.46%	-23.76%	-21.41%	18.66%	-14.73%	N/A	N/A	N/A	6.03%			
Class C (NAV)	RLTCX		-10.56%	-19.48%	-17.22%	22.83%	-10.44%	N/A	N/A	N/A	7.29%	2.33%	1.90%	
Class C (CDSC)			-11.46%	-20.29%	-18.05%	22.83%	-11.32%	N/A	N/A	N/A	7.29%			
Class I	RLFIX		-10.48%	-19.23%	-16.53%	26.51%	-9.51%	N/A	N/A	N/A	8.38%	1.30%	0.90%	
Investor Class	RLTSX		-10.54%	-19.34%	-16.79%	25.32%	-9.81%	N/A	N/A	N/A	8.03%	1.53%	1.15%	
Class L	RLTIX		-10.49%	-19.26%	-16.61%	26.33%	-9.57%	N/A	N/A	N/A	8.32%	1.28%	0.90%	
S&P 500 Index ³			-7.03%	-13.87%	-8.68%	28.45%	1.14%	N/A	N/A	N/A	8.94%			
RiverFront Long-Term Growth & Income Fund														
Class A (NAV)	RLGAX	8/2/2010	-6.74%	-13.71%	-10.09%	-0.93%	-4.55%	N/A	N/A	N/A	-0.80%	2.46%	1.59%	
Class A (MOP)			-11.85%	-18.44%	-15.05%	-6.36%	-9.77%	N/A	N/A	N/A	-5.50%			
Class C (NAV)	RLGCX		-6.79%	-13.87%	-10.61%	-1.79%	-5.21%	N/A	N/A	N/A	-1.55%	3.39%	2.34%	
Class C (CDSC)			-7.72%	-14.73%	-11.50%	-1.79%	-6.15%	N/A	N/A	N/A	-1.55%			
Class I	RLIIX		-6.70%	-13.72%	-10.00%	-0.74%	-4.28%	N/A	N/A	N/A	-0.63%	2.73%	1.34%	
S&P 500 Index ³			-7.03%	-13.87%	-8.68%	2.93%	1.14%	N/A	N/A	N/A	2.52%			
RiverFront Moderate Growth Fund														
Class A (NAV)	RMGAX	8/2/2010	-8.62%	-16.39%	-13.87%	-5.18%	-8.03%	N/A	N/A	N/A	-4.47%	3.31%	1.61%	
Class A (MOP)			-13.63%	-21.00%	-18.62%	-10.37%	-13.09%	N/A	N/A	N/A	-9.00%			
Class C (NAV)	RMGCX		-8.66%	-16.61%	-14.40%	-6.00%	-8.74%	N/A	N/A	N/A	-5.19%	3.52%	2.36%	
Class C (CDSC)			-9.57%	-17.44%	-15.26%	-6.00%	-9.65%	N/A	N/A	N/A	-5.19%			
Class I	RMGIX		-8.59%	-16.35%	-13.70%	-4.96%	-7.91%	N/A	N/A	N/A	-4.29%	4.99%	1.36%	
S&P 500 Index ³			-7.03%	-13.87%	-8.68%	2.93%	1.14%	N/A	N/A	N/A	2.52%			
RiverFront Moderate Growth & Income Fund														
Class A (NAV)	RMIAX	8/2/2010	-4.29%	-9.13%	-5.54%	-0.13%	-2.37%	N/A	N/A	N/A	0.11%	1.92%	1.58%	
Class A (MOP)			-9.55%	-14.11%	-10.72%	-5.60%	-7.78%	N/A	N/A	N/A	-4.84%			
Class C (NAV)	RMICX		-4.38%	-9.32%	-6.07%	-0.94%	-3.07%	N/A	N/A	N/A	-0.81%	2.82%	2.33%	
Class C (CDSC)			-5.33%	-10.22%	-7.01%	-0.94%	-4.03%	N/A	N/A	N/A	-0.81%			
Class I	RMIIX		-4.30%	-9.14%	-5.38%	0.09%	-2.16%	N/A	N/A	N/A	0.08%	1.83%	1.33%	
S&P 500 Index ³			-7.03%	-13.87%	-8.68%	2.93%	1.14%	N/A	N/A	N/A	2.52%			

Performance shown for RiverFront Long-Term Growth Fund - Class A, C and I Shares prior to September 27, 2010 reflects the historical performance of the Fund's Class L Shares, calculated using the fees and expenses of Class A, C, and I shares, respectively.

Disclosure

* Formerly Activa Value Fund.

** Returns for periods less than one year are not annualized.

¹ Please see the prospectus for additional information.

ALPS | WMC Value Intersection Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012.

Clough China Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012.

ALPS | Red Rocks Listed Private Equity Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012.

ALPS | Kotak India Growth Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012.

JAM Commodity Strategy Allocation Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012.

RiverFront Long-Term Growth Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through December 31, 2012.

RiverFront Long-Term Growth & Income Fund, RiverFront Moderate Growth Fund and RiverFront Moderate Growth & Income Fund: What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012.

² Russell 1000 Value Index - measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

³ S&P 500 Index - the Standard & Poor's composite index of 500 stocks, a widely recognized, unmanaged index of common stock prices.

⁴ MSCI China - The MSCI China Index is constructed according to the MSCI Global Investable Market Index (GIMI) family. The MSCI China Index is part of the MSCI Emerging Markets Index.

⁵ S&P Listed Private Equity Index - The S&P Listed Private Equity Index is comprised of 30 leading listed private equity companies that meet size, liquidity, exposure, and activity requirements. The index is designed to provide tradable exposure to the leading publicly listed companies in the private equity space.

⁶ MSCI World Index - MSCI's market capitalization weighted index is composed of companies representative of the market structure of 22 developed market countries in North America, Europe, and the Asia Pacific Region.

⁷ The S&P CNX 500 Index is India's first broad based benchmark of the Indian capital market. The S&P CNX 500 companies are disaggregated into 72 industry indices. Industry weightings in the index reflect the industry weightings in the market.

⁸ Thomson Reuters/Jefferies CRB Index is an unmanaged index used as a measurement of change in commodity market conditions based on the performance of a basket of 19 different commodities.

An investor may not invest directly in an index.

Maximum Offering Price (MOP) includes maximum sales charges. Class A returns include effects of the Fund's maximum sales charge of 5.50%. CDSC performance for Class C shares includes a 1% contingent deferred sales charge (CDSC) on C shares redeemed within 12 months of purchase. Performance shown at NAV does not include these sales charges and would have been lower had it been taken into account.

The performance shown for the ALPS|WMC Value Intersection Fund (the "Fund") for periods prior to August 29, 2009, reflects the performance of the Activa Mutual Funds Trust – Activa Value Fund (as result of a prior reorganization of Activa Mutual Funds Trust – Activa Value Fund into the Fund).

The performance shown for the Clough China Fund for periods prior to January 15, 2010, reflects the performance of the Old Mutual China Fund, a series of Old Mutual Funds I (as a result of a prior reorganization of the Old Mutual China Fund into the Clough China Fund).

The performance shown for the RiverFront Long-Term Growth Fund (the "Fund") for periods prior to September 27, 2010, reflects the performance of the Baird Funds, Inc. – RiverFront Long-Term Growth Fund (as result of the reorganization of the Baird Funds, Inc. – RiverFront Long-Term Growth Fund into the Fund).

ALPS | Kotak India Growth Fund is a new fund and has limited operating history.

There are inherent risks in investing in private equity companies, which encompass financial institutions or vehicles whose principal business is to invest in and lend capital to privately – held companies. Generally, little public information exists for private and thinly traded companies, and there is a risk that investors may not be able to make a fully informed investment decision. Each fund is not suitable for all investors. Subject to investment risks, including possible loss of the principal amount invested.

The ALPS | WMC Value Intersection Fund, RiverFront Long-Term Growth Fund, RiverFront Long-Term Growth & Income Fund, RiverFront Moderate Growth & Income Fund and RiverFront Moderate Growth Fund are subject to investment risks, including possible loss of the principal amount invested.

Investing in China, Hong Kong, and Taiwan involves risk and considerations not present when investing in more established securities markets. The Clough China Fund may be more susceptible to the economic, market, political, and local risks of these regions than a fund that is more geographically diversified.

Investments in India can be considered speculative and may involve risk and considerations not present when investing in more established securities markets. The ALPS | Kotak India Growth Fund may be more susceptible to the economic, market, political, and local risks of India than a fund that is more geographically diversified.

Investing in Commodity-Related securities involves risk and considerations not present when investing in more conventional securities. The JAM Commodity Strategy Allocation Fund may be more susceptible to high volatility of commodity markets.

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 or visit www.alpsfunds.com. Read the prospectus carefully before investing.

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