

### An ALPS Advisors Solution

#### INVESTMENT OBJECTIVE

The ALPS | WMC Value Intersection Fund seeks to achieve long term capital appreciation by investing in large-cap value securities.

#### INVESTMENT STRATEGY

- » Combines fundamental research and quantitative valuation techniques
- » Select stocks from a Value universe
- » Designed to add value through bottom-up security selection
- » Manage sources of risk other than stock selection

**KEY TAKEAWAY:** The only mutual fund available to deliver access to Wellington's proprietary Value Intersection investment approach.

#### FUND FACTS

##### Symbols and CUSIPs

A Shares	AMWYX	317609758
C Shares	AMWCX	317609642
I Shares	AMWIX	317609741

##### Minimum Initial Investment:

Class A & C:	\$2,500
Class I:	\$1,000,000
Total Net Assets:	\$68.51 Million
Total Number of Holdings:	82
Inception Date:	8/10/71
Adviser:	ALPS Advisors, Inc.
Sub-Adviser:	Wellington Management

Expense Ratios	Total Expense Ratio	What You Pay <sup>1</sup>
Class A:	1.71%	1.40%
Class C:	2.49%	2.15%
Class I:	1.46%	1.15%

<sup>1</sup> What You Pay reflects the Adviser's decision to contractually limit expenses through August 31, 2012. Please see the prospectus for additional information.

#### A SOLUTION BASED PARTNERSHIP



- » Serves as Adviser to the Fund
- » Specialist in manager oversight & evaluation
- » Focuses on delivering innovative asset management solutions



- » Serves as Sub-Adviser
- » Strong independent, global proprietary research
- » Focus on investment management only
- » Trusted global investment manager
- » One of the world's largest sub-advisors for mutual fund sponsors and distributors
- » Diversified investment experience in every major asset category

#### PERFORMANCE as of 12/31/11

	Annualized						Since Fund Inception*
	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	
Class A (NAV)	10.59%	-3.59%	-3.59%	9.72%	-2.98%	3.03%	9.17%
Class A (MOP)	4.50%	-8.91%	-8.91%	7.68%	-4.07%	2.45%	9.02%
Class C (NAV)	10.50%	-4.23%	-4.23%	8.94%	-3.68%	2.27%	8.36%
Class C (CDSC)	9.50%	-5.18%	-5.18%	8.94%	-3.68%	2.27%	8.36%
Class I	10.69%	-3.27%	-3.27%	10.02%	-2.76%	3.20%	2.45%
Russell 1000 Value Index	13.11%	0.39%	0.39%	11.55%	-2.64%	3.89%	N/A
S&P 500 Index	11.82%	2.11%	2.11%	14.11%	-0.25%	2.92%	N/A

**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 includes reinvested distributions and capital gains.**

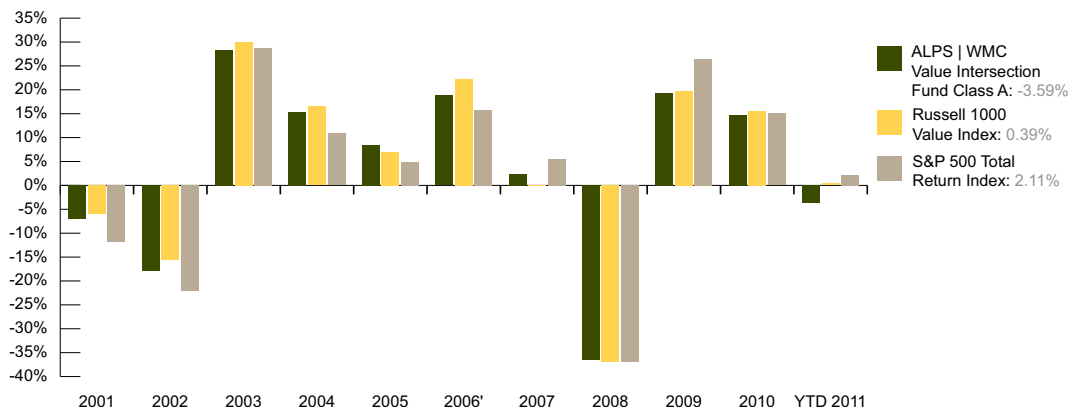
**Maximum Offering Price (MOP) for Class A shares includes the Fund's maximum sales charge of 5.50%. CDSC performance for Class C shares includes a 1% contingent deferred sales charge (CDSC) on C shares redeemed within 12 months of purchase. Performance shown at NAV does not include these sales charges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

*Performance shown for Class C Shares prior to June 30, 2010 reflects the historical performance of the Fund's Class A Shares, calculated using the fees and expenses of Class C shares.*

*Performance prior to August 28, 2009 reflects the historical performance of The Activa Value Fund (as a result of a prior reorganization of the Activa Mutual Fund Trust - Activa Value Fund - into the Fund).*

\* Fund inception date of 8/10/71.

#### CALENDAR YEAR PERFORMANCE as of 12/31/11

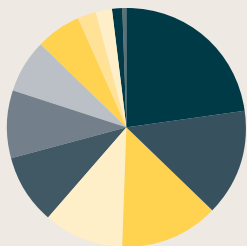


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### TOP TEN HOLDINGS\*

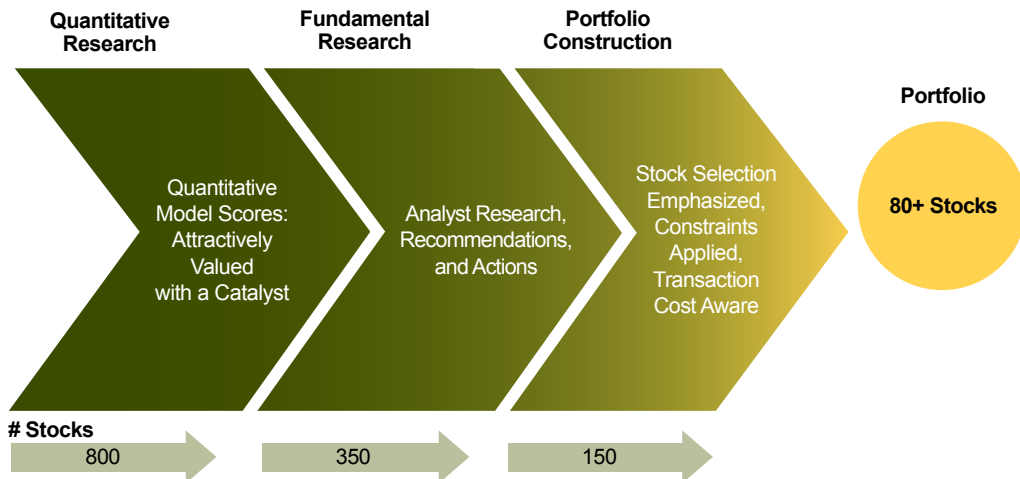
General Electric Co.	3.4%
Chevron Corp.	3.3%
Wells Fargo & Co.	3.1%
Merck & Co., Inc.	2.9%
JPMorgan Chase & Co.	2.7%
AT&T, Inc.	2.1%
Cisco Systems, Inc.	2.1%
Occidental Petroleum Corp.	1.9%
Pfizer, Inc.	1.9%
Kimberly-Clark Corp.	1.7%
<b>TOTAL</b>	<b>25.1%</b>

### INDUSTRY SECTOR ALLOCATION



- Financials - 23.0%
- Health Care - 14.5%
- Energy - 13.2%
- Consumer Staples - 10.9%
- Information Technology - 9.4%
- Industrials - 9.2%
- Consumer Discretionary - 7.2%
- Utilities - 6.2%
- Materials - 2.5%
- Telecommunication Services - 2.1%
- Exchange Traded Funds - 1.4%
- Money Market Fund - 0.4%

### INVESTMENT APPROACH



### PORTFOLIO BUILD – INVESTMENT GUIDELINES AND RISK CONTROLS

Benchmark	Russell 1000 Value Index
Market Cap Size Limitations	Generally within range of the index
Sector Weights	Within ±5% of the Russell 1000 Value Index sector weight
Valuation	Less than 5% of the Portfolio
Position Size	Within ±5% of the Russell 1000 Value Index stock weight
Other	Number of Holdings 70 or more
	Cash Less than 3%
	Out of benchmark holdings Allowed

**KEY TAKEAWAY:** Guidelines help maintain style purity while focusing portfolio risk on stock selection, where Wellington believes consistency of value-added is highest.

\* Holdings are subject to change.

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

**S&P 500 Index** - The S&P 500 Index is the Standard & Poor's composite index of 500 stocks, a widely recognized, unmanaged index of common stock prices. An investor cannot invest directly in an index.

**Price-to-Book Ratio** - represents equity securities within the Fund's portfolio, and is not intended to demonstrate Fund growth, income earned by the Fund, or distributions made by the Fund.

Not FDIC Insured • No Bank Guarantee • May Lose Value.

Subject to investment risks, including possible loss of the principal amount invested.

The value of the Fund's investments will vary from day to day in response to the activities of individual companies and general market and economic conditions.

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.

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

The ALPS | WMC Value Intersection Fund is distributed by ALPS Distributors, Inc.

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