

## 2014 Foreign Source Income & Distribution Eligible for the Dividend Received Deduction

<u>Fund</u>	<u>Foreign Source Income %</u>	<u>Dividends Received Deduction %</u>
Dividend Growth	0.00%	48.99%
Income Opportunity	0.00%	82.55%
LargeCap Value	0.00%	48.36%
Short Duration High Yield	0.00%	0.00%
SmallCap Value	0.00%	51.28%
SMidCap	0.00%	100.00%
SMidCap Plus	0.00%	91.34%
Emerging Markets	98.80%	0.00%
Global Equity	67.63%	56.66%
Global Dividend	77.07%	30.50%
MLP & Strategic Energy	0.00%	0.00%
Opportunistic High Yield	0.00%	0.00%

All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

***To determine if a fund is an appropriate investment for you, carefully consider the fund's objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which can be obtained by calling 1-877-FUND-WHG. Please read carefully before investing.***

Mutual fund investing involves risk, including loss of principal. Bonds and bond funds are subject to interest rate risks and will decline in value as interest rates rise. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost, and current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1-877-FUND-WHG, or visit our website at [www.westwoodfunds.com](http://www.westwoodfunds.com). The Westwood Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Westwood Management Corp. or its affiliates.