

**Leuthold Global Fund - Retail Class**  
**Historical Distributions**

	<b>Record Date</b>	<b>Ex-Date</b>	<b>Payable Date</b>	<b>Income</b>	<b>S-T Cap Gain</b>	<b>L-T Cap Gain</b>	<b>Total Distribution</b>
<b>2021</b>	11/17/2021	11/18/2021	11/18/2021		\$0.09355	\$0.09870	\$0.19225
<b>2020</b>	12/16/2020	12/17/2020	12/17/2020	\$0.00370			\$0.00370
<b>2019</b>	12/18/2019	12/19/2019	12/19/2019	\$0.05737			\$0.05737
	9/18/2019	9/19/2019	9/19/2019	\$0.00634			\$0.00634
	6/19/2019	6/20/2019	6/20/2019	\$0.00642			\$0.00642
<b>2018</b>	11/14/2018	11/15/2018	11/15/2018		\$0.00000	\$0.64025	\$0.64025
	6/20/2018	6/21/2018	6/21/2018	\$0.01185			\$0.01185
<b>2017</b>	12/20/2017	12/21/2017	12/21/2017	\$0.0055			\$0.0055
	11/15/2017	11/16/2017	11/16/2017		\$0.35790	\$0.52377	\$0.88167
<b>2016</b>	11/16/2016	11/17/2016	11/17/2016		\$0.02083	\$0.84692	\$0.86775
<b>2015</b>	11/18/2015	11/19/2015	11/19/2015		\$0.00000	\$0.36637	\$0.36637
<b>2014</b>	12/17/2014	12/18/2014	12/14/2014	\$0.0298			\$0.0298
	11/19/2014	11/20/2014	11/20/2014		\$0.2053	\$0.8808	\$1.0860
	9/17/2014	9/18/2014	9/18/2014	\$0.0059			\$0.0059
	6/19/2014	6/20/2014	6/20/2014	\$0.0378			\$0.0378
	3/19/2014	3/20/2014	3/20/2014	\$0.0221			\$0.0221
<b>2013</b>	12/24/2013	12/26/2013	12/26/2013	\$0.0558			\$0.0558
	11/26/2013	11/27/2013	11/27/2013		\$0.44521	\$0.65118	\$1.09639
	6/19/2013	6/20/2013	6/20/2013	\$0.0259			\$0.0259
<b>2012</b>	11/26/2012	12/27/2012	12/27/2012	\$0.0772			\$0.0772
	9/19/2012	9/20/2012	9/20/2012	\$0.0138			\$0.0138
	6/20/2012	6/21/2012	6/21/2012	\$0.0338			\$0.0338
	3/21/2012	3/22/2012	3/22/2012	\$0.0088			\$0.0088
<b>2011</b>	12/28/2011	12/29/2011	12/29/2011	\$0.0642			\$0.0642
	11/28/2011	11/29/2011	11/29/2011			\$0.0978	\$0.0978
	9/21/2011	9/22/2011	9/22/2011	\$0.0124			\$0.0124
	6/22/2011	6/23/2011	6/23/2011	\$0.0324			\$0.0324
<b>2010</b>	12/29/2010	12/30/2010	12/30/2010	\$0.0213			\$0.0213
	11/23/2010	11/24/2010	11/24/2010		\$0.2687	\$0.2280	\$0.4967
	3/24/2010	3/25/2010	3/25/2010	\$0.0140			\$0.0140
<b>2009</b>	12/29/2009	12/30/2009	12/30/2009	\$0.0100			\$0.0100
	9/23/2009	9/24/2009	9/24/2009	\$0.0283			\$0.0283
	6/23/2009	6/24/2009	6/24/2009	\$0.0356			\$0.0356
	3/25/2009	3/26/2009	3/26/2009	\$0.0098			\$0.0098
<b>2008</b>	12/29/2008	12/30/2008	12/30/2008	\$0.0413			\$0.0413

**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](http://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**