

Huntington Disciplined Equity Fund

Morningstar Category:
Large Blend



The Huntington Disciplined Equity Fund is designed to seek long-term capital appreciation with lower volatility while minimizing downside risk through an option hedging program. The Fund invests in high quality, dividend-paying stocks, also employing conservative option strategies to help meet these objectives. The Fund invests approximately 50-70% of its assets in the S&P 100 and attempts to maintain the same sector weightings as the index itself. Investing in large-cap, industry leaders, the Fund attempts to find what the manager believes are the best opportunities in the market.

Fund Manager: **Don Keller, Senior Vice President & Senior Portfolio Manager** | Over 30 years experience | MBA

Performance Update	Average annual total return (%) as of 03/31/2012						
	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Expense Ratio
Class A NAV	3.47	--	--	--	--	1.68	1.43
Class A Load	-1.46	--	--	--	--	-3.16	1.43
Trust Shares	3.57	--	--	--	--	2.02	1.18
S&P 100 Index ¹	12.88	--	--	--	--	12.32	--

Performance data quoted represents past performance which is no guarantee of future results. Investments return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original costs. The load returns reflect the 4.75% maximum sales charge for the Class A Shares. Mutual fund performance changes over time and current performance may be lower or higher than what is stated. To obtain current to the most recent month-end performance, call 800-253-0412.

Portfolio Profile			Portfolio Statistics		
	Class A	Trust Shares	Portfolio composition is subject to change		Benchmark ¹
Inception Date	8/1/2011	8/1/2011	Total Net Assets (\$ millions)	88.3	--
CUSIP	44632P306	44632P405	Number of Holdings	96	100
Ticker	HDEAX	HDETX	Weighted Avg Market Cap (\$ millions)	166,738	163,487
Distributions	Annually	Annually	Median Market Cap (\$ millions)	59,264	54,730
			Weighted Avg P/E Ratio	18.3	18.4
			Weighted Avg P/B Ratio	3.8	3.9
			Est 3-5 Yr EPS Growth	10.9	10.9
			% in Cash	7.9	--
			% Foreign	--	--

The funds are distributed by Unified Financial Securities, Inc. (Member FINRA) a wholly owned subsidiary of Huntington Bancshares, Inc. and an affiliate of Huntington Asset Advisors, Inc. the advisor to the Huntington Funds.

This information must be preceded or accompanied by a current prospectus or summary prospectus. Please read the prospectus or summary prospectus information carefully before investing or sending money.

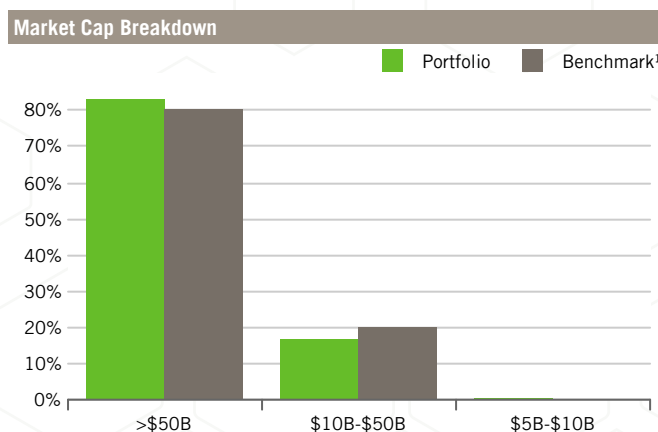
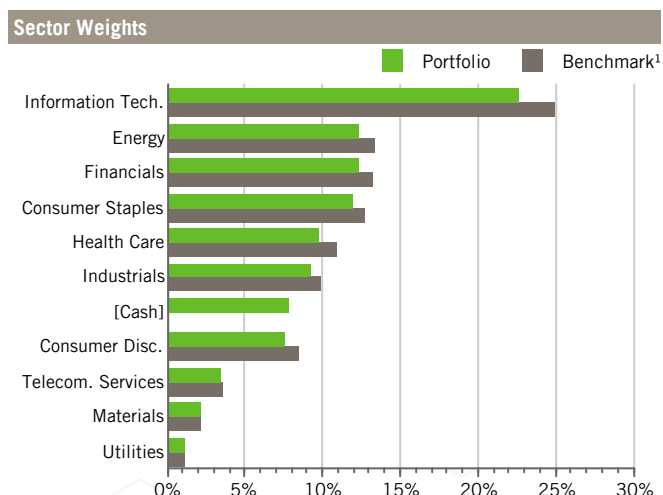
Not A Deposit * Not Insured by Any Government Agency * Not FDIC Insured * No Bank Guarantee * May Lose Value

Huntington Disciplined Equity Fund

Top Performers		
	Q1 Contribution ²	Ending Weight (%)
Apple Inc.	2.30	6.9
JPMorgan Chase & Co.	0.60	2.0
Microsoft Corp.	0.51	2.0
Wells Fargo & Co.	0.43	2.0
International Business Machines Corp.	0.38	2.9

Bottom Performers		
	Q1 Contribution ²	Ending Weight (%)
Baker Hughes Inc.	-0.09	0.6
Verizon Communications Inc.	-0.06	1.3
Bristol-Myers Squibb Co.	-0.03	0.6
Exelon Corp.	-0.03	0.3
Google Inc. Cl A	-0.03	1.8

Top Ten Holdings ³		
	Sector	Weight (%)
Apple Inc.	Information Tech.	6.9
Exxon Mobil Corp.	Energy	4.9
International Business Machines ...	Information Tech.	2.9
General Electric Co.	Industrials	2.4
Chevron Corp.	Energy	2.3
Pfizer Inc.	Health Care	2.2
AT&T Inc.	Telecom. Services	2.1
Procter & Gamble Co.	Consumer Staples	2.1
Microsoft Corp.	Information Tech.	2.0
Wells Fargo & Co.	Financials	2.0



¹ The S&P 100 Index is an unmanaged index generally representing the performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. Investments cannot be made in an index.

² Contribution to Return is an approximate measure of the contribution by an individual position to the overall portfolio return of the stated period.

³ The holding percentages are based on net assets at the close of business on 03/31/2012 and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

The Fund intends to write (sell) covered call options which may limit the Fund's gain, if any, on the underlying securities, and the Fund continues to bear the risk of a decline in the value of the underlying stock until the option expires or is closed out. The Fund intends to write (sell) call options and purchase put options and/or enter into put option spreads. Options spreads present risk during periods of high market volatility. The Fund may also write (sell) put options on individual stocks deemed attractive for purchase at prices at or above the exercise price of the put options written. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. No Fund is a complete investment program and you may lose money investing in the Fund.

Past performance is no guarantee of future results. Investing in securities involves risk, including possible loss of principal amount invested.

Total return represents the value of an investment after reinvesting all income and capital gains. Total returns for less than one year are cumulative. Returns shown are pre-tax. To receive after tax performance, please call 800-253-0412. Diversification does not assure a profit nor protect against loss in a declining market. Because the fund invests in a limited number of holdings, an increase or decrease in the value of a single security may have a greater impact on the fund's net asset value and total return.