Q112

Huntington Macro 100 Fund

Morningstar Category:
Large Blend


Huntington Macro 100 Fund is designed to provide investors with a portfolio of the 100 companies within the Standard & Poor's 500 that have the best potential for superior investment returns. Our managers evaluate broad macroeconomic trends and attempt to anticipate shifts in the business cycle to determine which sectors, industries, companies or markets may provide relatively higher performance. This strategy is based upon the qualitative and quantitative analysis of core economic models that the managers use to select the 100 stocks for inclusion in the portfolio.

Fund Manager: **Andrew Hagedorn, Vice President & Senior Portfolio Manager** | Over 10 Years Experience
Fund Manager: **Peter Sorrentino, Senior Vice President & Senior Portfolio Manager** | Over 30 years experience | Chartered Financial Analyst

Performance Update

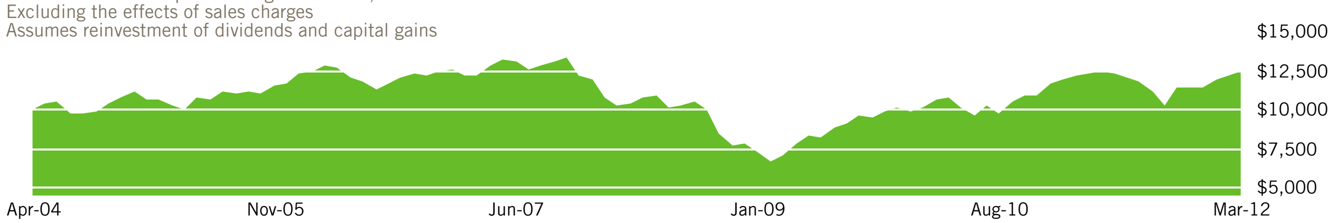
Average annual total return (%) as of 03/31/2012

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Expense Ratio
Class A NAV	8.83	1.69	20.68	0.47	--	2.88	1.72
Class A Load	3.66	-3.14	18.74	-0.51	--	2.25	1.72
Trust Shares	8.94	2.08	21.02	0.73	--	3.16	1.48
S&P 500 Index[1]	12.59	8.54	23.42	2.01	--	4.96	--

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.

Growth of a $10,000 Investment

Class A shares - inception through March 31, 2012
Excluding the effects of sales charges
Assumes reinvestment of dividends and capital gains



Portfolio Profile

	Class A	Trust Shares
Inception Date	04/29/2004	04/29/2004
CUSIP	446327330	446327314
Ticker	HMALX	HMTPX
Distributions	Annually	Annually

Year End Total Returns (%)

	2005	2006	2007	2008	2009	2010	2011
Class A NAV	4.46	6.55	-3.40	-34.45	28.68	15.30	-1.78
Trust Shares	4.72	6.79	-3.12	-34.32	29.15	15.60	-1.56

Portfolio Statistics

Portfolio composition is subject to change	Portfolio	Benchmark[1]
Total Net Assets ($ millions)	56.6	--
Number of Holdings	102	500
Weighted Avg Market Cap ($ millions)	88,948	111,321
Median Market Cap ($ millions)	22,031	12,322
Weighted Avg P/E Ratio	17.6	20.5
Weighted Avg P/B Ratio	3.2	3.8
Est 3-5 Yr EPS Growth	9.2	11.0
% in Cash	6.9	--
% 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 Macro 100 Fund

Top Performers

	Q1 Contribution[2]	Ending Weight (%)
Apple Inc.	1.11	3.8
Marathon Petroleum Corp.	0.37	0.7
Microsoft Corp.	0.34	1.3
Valero Energy Corp.	0.31	0.7
BB&T Corp.	0.30	1.4

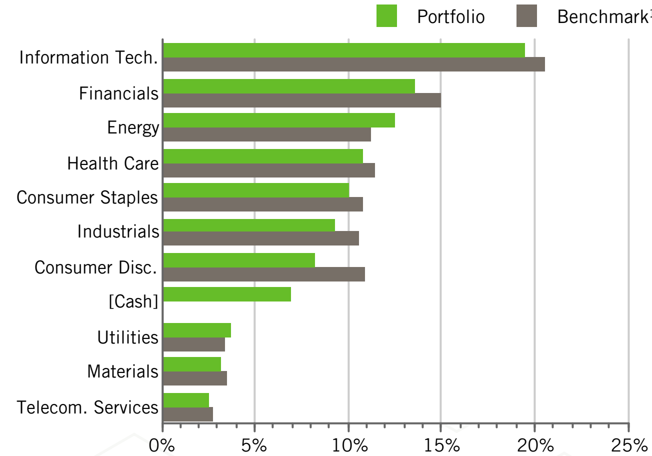
Bottom Performers

	Q1 Contribution[2]	Ending Weight (%)
SUPERVALU Inc.	-0.36	0.8
Peabody Energy Corp.	-0.14	0.9
Computer Sciences Corp.	-0.07	0.7
Entergy Corp.	-0.06	0.8
Exelon Corp.	-0.05	0.5

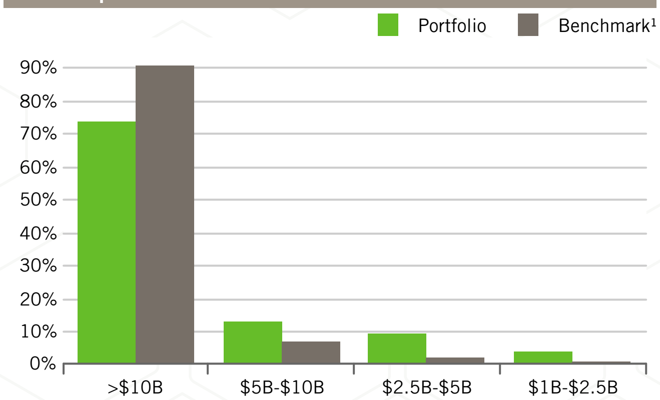
Top Ten Holdings[3]

	Sector	Weight (%)
Apple Inc.	Information Tech.	3.8
Exxon Mobil Corp.	Energy	2.7
International Business Machines ...	Information Tech.	1.8
Chevron Corp.	Energy	1.5
Intel Corp.	Information Tech.	1.5
BB&T Corp.	Financials	1.4
ConocoPhillips	Energy	1.4
PNC Financial Services Group Inc.	Financials	1.4
Procter & Gamble Co.	Consumer Staples	1.4
Allstate Corp.	Financials	1.3

Sector Weights



Market Cap Breakdown



3 Year Risk Statistics - Class A NAV[4]

Annualized Standard Deviation	15.56
Beta	0.96
Sharpe Ratio	1.32
Alpha	-0.11
R-Square	96.86

1 The S&P 500 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.

4 Alpha is the portion of a portfolio's total return that is unique to that portfolio and is independent of movements in its benchmark. Beta is a measure of the volatility of a portfolio relative to its benchmark. Sharpe Ratio is a measure used to determine a portfolio's reward per unit of risk. Standard Deviation is a measure of how far a portfolio's return moves above or below its average. R-Squared is a measure of how closely a portfolio's return correlates to its benchmark.

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.