

STYLE			MARKET CAP
VALUE	BLEND	GROWTH	
			LARGE
			MID
			SMALL

# SITUS FUND

June 30, 2010 | www.huntingtonfunds.com | 1.800.253.0412 |

## Fund Goal and Strategy

The Fund pursues long-term capital appreciation by investing in a strategic combination of U.S. and foreign companies whose situs, or geographical locations, give them a competitive advantage and the potential to outperform. The Fund is appropriate for investors with long-term goals who seek to complement their large-company stock holdings with a more aggressive approach to equity investing.

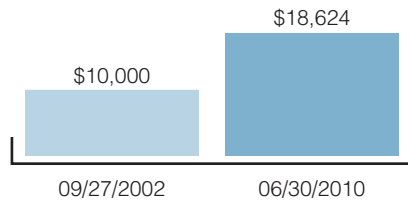
## Average Annual Total Returns

	Quarter	YTD	1-yr	3-yr	5-yr	Since Inception
Class A Load	-13.94%	-7.49%	15.09%	-9.42%	0.39%	8.36%
Class A NAV	-9.64%	-2.88%	20.86%	-7.94%	1.37%	9.04%
Trust Shares	-9.56%	-2.76%	21.23%	-7.68%	1.63%	9.32%
Lipper Small-Cap Core Funds Average	-9.37%	-2.05%	21.62%	-8.74%	0.44%	—
S&P Small-Cap 600 Index	-8.73%	-0.88%	23.64%	-7.64%	0.82%	—

## Expense Ratio (%)

Class A	1.66
Trust	1.41

## Growth Over Time



## Year End Returns

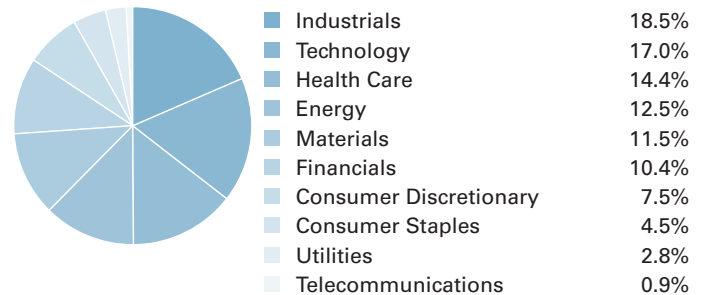
	2003	2004	2005	2006	2007	2008	2009
Class A NAV	34.92%	25.94%	15.87%	10.50%	9.66%	-39.44%	36.52%
Trust	35.18%	26.23%	16.20%	10.73%	9.95%	-39.25%	36.86%

## Top Ten Holdings

Edwards Lifesciences Corp.	2.4%
Cerner Corp.	2.3%
Raymond James Financial, Inc.	2.3%
Red Hat, Inc.	2.2%
EnPro Industries, Inc.	2.1%
Trimble Navigation, LTD.	2.0%
Urban Outfitters, Inc.	2.0%
Jabil Circuit, Inc.	2.0%
Carbo Ceramics, Inc.	2.0%
Anixter International, Inc.	1.9%

Portfolio composition is subject to change. The ten largest holdings accounted for 21.2% of the Fund's investments. Fund holdings are subject to change.

## Sector Diversification



Performance data quoted represents past performance which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

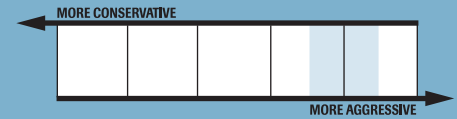
The load returns reflect the 4.75% maximum sales charge for the Class A shares.

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 1-800-253-0412.

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.

<b>Not A Deposit</b>	<b>Not Insured By Any Government Agency</b>	<b>Not FDIC Insured</b>	<b>No Bank Guarantee</b>	<b>May Lose Value</b>
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## Risk/Reward Profile



June 30, 2010 | Situs Fund |

### Key Reasons to Invest

- **A One-Decision Approach, a Special Focus on Situs.** The advisor seeks to identify companies whose situs, or geographical location positions them to outperform other companies. Situs advantages include favorable political, social or economic conditions or population demographics.
- **Employs Research from Laffer Associates, Inc.** Arthur. B. Laffer, Ph.D. is the founder and chairman of this premier economic research and consulting firm. Dr. Laffer was the architect of supply-side economics and a primary advisor under the Reagan Administration in the U.S. and the Thatcher Administration in the U.K.

### Portfolio Profile

<b>Class A</b>	
Inception Date	09/27/2002
CUSIP	446327488
Ticker	HSUAX
NAV	\$15.19
<b>Trust Shares</b>	
Inception Date	09/27/2002
CUSIP	446327462
Ticker	HSUTX
NAV	\$15.51
Total Net Assets (millions)	\$164.35
Number of Issues	110
Dividend Schedule	Annually
Minimum Initial Investment	\$1,000

### Professional Fund Management

#### Randy Bateman, Chief Investment Officer

- Chartered Financial Analyst
- Over 25 years of experience in managing fiduciary accounts
- BS in Economics, North Carolina State University

The growth of a \$10,000 investment shown is for Class A Shares. Figures reflect the 4.75% maximum sales charge. It assumes the reinvestment of all distributions. Performance for other classes will vary due to differences in charges and expenses. International investing involves special risks including currency risk, increased volatility of foreign securities, political risks, and differences in auditing and other financial standards.

Lipper figures represent the average total returns reported by all mutual funds designated by Lipper Inc. as falling into the respective categories indicated. They do not reflect sales charges.

The S&P Small-Cap 600 Index is an unmanaged index which generally represents all major industries in the small-cap range of the U.S. stock market. Investments cannot be made in an index.

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 1-800-253-0412.

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

The holding percentages are based on net assets at the close of business on 06/30/10 and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Small company stocks may be less liquid and subject to greater price volatility than large capitalization stocks.