

Huntington World Income Fund

Morningstar Category:
World Allocation

Huntington World Income Fund is designed to seek current income and preserve principal through an allocation strategy that invests in asset classes such as bonds issued by governments and companies, both foreign and domestic, as well as bond exchange traded funds (ETFs), dividend paying common and preferred stocks and more specialized securities like Real Estate Investment Trusts (REITs), Master Limited Partnerships (MLPs) and Canadian Royal Trusts (CRTs). This multi-managed fund leverages the unique investment expertise of each member, allowing flexibility to take advantage of what they believe are the best income opportunities, wherever they may be found.

Fund Managers: **Randy Bateman, President & Chief Investment Officer** | Over 35 years experience | Chartered Financial Analyst
Paul Attwood, Vice President & Portfolio Manager | Over 15 years experience | Chartered Financial Analyst
Chip Hendon, Vice President & Senior Portfolio Manager | Over 15 years experience | Masters Degree, Xavier University
Madelynn M. Matlock, Senior Vice President & Director of International Investments | Over 30 years experience | CFA | MBA, University of Cincinnati
Ronald Weiner, Assistant Vice President & Senior Trader | Over 5 years experience | Masters in Financial Economics, Ohio University

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	4.47	--	--	--	--	-4.44	1.59
Class A Load	-0.53	--	--	--	--	-8.99	1.59
Trust Shares	4.54	--	--	--	--	-4.25	1.34
BofA Merrill Lynch Global Broad Market Index ¹	0.77	--	--	--	--	2.51	--
World Income Indices Blend ¹	6.33	--	--	--	--	-1.06	--

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	Portfolio	Benchmark ¹
Inception Date	5/2/2011	5/2/2011	Total Net Assets (\$millions)	33.3	--
CUSIP	44632P108	44632P207	Number of Issues	97.0	--
Ticker	HWAFX	HWITX	Duration	2.3	5.8
Distributions	Monthly	Monthly	Avg Weighted Maturity	2.6	7.5
SEC 30-Day Yield	8.78%	9.19%			

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.

The 30-day SEC Yield is calculated by dividing the net investment income per share for the 30 days ended on the date of calculation by the maximum offering price per share on that date. The figure is compounded and annualized.

Bond prices are sensitive to changes in interest rates and a rise in interest rates can cause a decline in their prices.

Weighted average maturity is the average time to maturity debt securities held in the fund.

Real estate investment trusts ("REITs") and real-estate related securities involve special risks associated with an investment in real estate, such as limited liquidity and interest rate risks and may be more volatile than other securities. In addition, the value of REITs and other real estate-related investments is sensitive to changes in real estate values, extended vacancies of properties and other environmental and economic factors. Master Limited Partnerships (MLPs) concentrate investments in the natural resource sector and are subject to the risks of energy prices and demand and the volatility of commodity investments. Damage to facilities and infrastructure of MLPs may significantly affect the value of an investment and may incur environmental costs and liabilities due to the nature of their business. MLPs are subject to significant regulation and may be adversely affected by changes in the regulatory environment. MLPs are subject to certain risks inherent in the structure of MLPs, including complex tax structure risks, the limited ability for election or removal of management, limited voting rights, potential dependence on parent companies or sponsors for revenues to satisfy obligations, and potential conflicts of interest between partners, members and affiliates. Exchange-traded funds (ETFs) generally presents the same primary risks as investments in conventional funds (i.e., one that is not exchange traded) that have the same investment objectives, strategies and policies. The price of an ETF can fluctuate up or down, and the Fund could lose money investing in an ETF if the prices of the securities owned by the ETF go down. In addition, ETFs may be subject to the following risks that do not apply to conventional funds: (i) the market price of an ETF's shares may trade above or below their net asset value; (ii) an active trading market for an ETF's shares may not develop or be maintained; or (iii) trading of an ETF's shares may be halted if the listing exchange's officials deem such action appropriate, the shares are delisted from the exchange, or the activation of market-wide "circuit breakers" (which are tied to large decreases in stock prices) halts stock trading generally.

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.

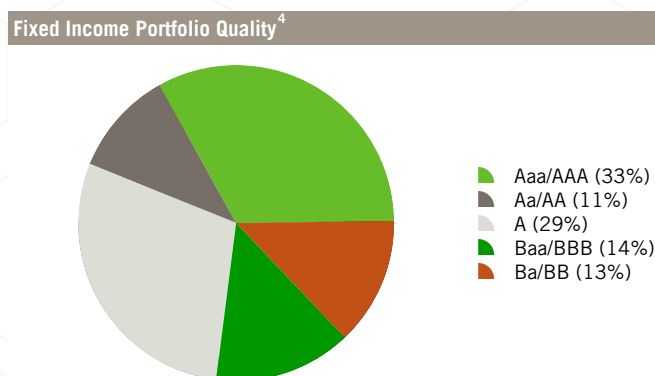
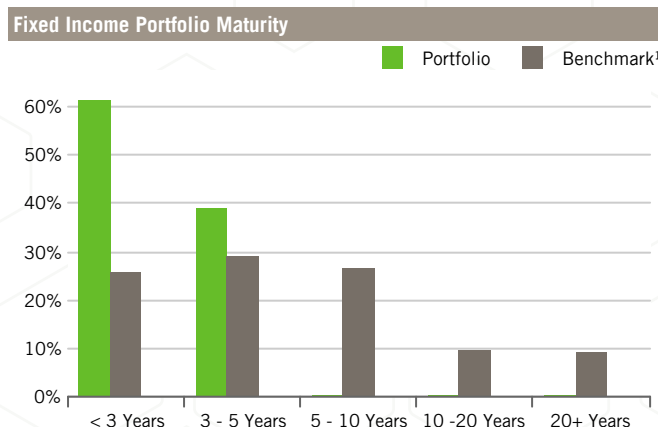
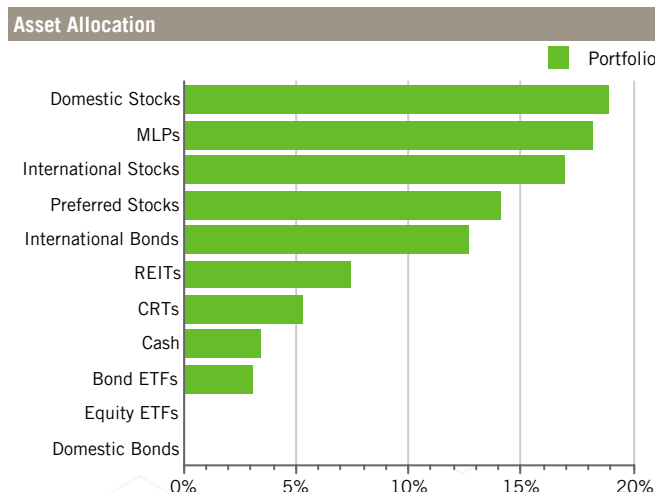
Not A Deposit * Not Insured by Any Government Agency * Not FDIC Insured * No Bank Guarantee * May Lose Value

Huntington World Income Fund

Top Equity and ETF Performers		
	Q1 Contribution ²	Ending Weight (%)
Transocean Ltd.	0.43	1.2
Provident Energy Ltd	0.40	1.6
TAL International Group Inc.	0.33	1.3
Telecom Corp. of New Zealand Ltd. ADS	0.31	1.6
Merrill Lynch Pfd Cap Tr V Toprs 7.28%	0.30	1.2

Bottom Equity and ETF Performers		
	Q1 Contribution ²	Ending Weight (%)
Inergy L.P.	-0.35	--
Frontier Communications Corp.	-0.20	1.1
Penn Virginia Resource L.P.	-0.17	1.1
Enerplus Corp.	-0.15	1.3
Natural Resource Partners L.P.	-0.13	1.3

Top Ten Holdings ³	
	Weight (%)
Goldman Sachs Group, Inc.	2.4
Telecom Corporation of New Zeala...	1.9
Scottish & Southern Energy, PLC	1.8
Quest Corp.	1.7
Provident Energy, LTD.	1.7
Eli Lilly & Company	1.6
Legacy Reserves, LP.	1.5
AT&T, Inc.	1.5
BP Prudoe Bay Royalty Trust	1.5
Pfizer, Inc.	1.5



¹ The Bank of America Merrill Lynch Global Broad Market Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. The World Income Fund Indices Blend is a custom blended index comprised of the following two indices with their noted respective weightings: MSCI AC World (50%) and Bank of America Merrill Lynch Global Broad Market Index (50%). MSCI AC World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices. This custom blended index and its respective weightings are reflective of the Fund's sector diversification. Indices are unmanaged and, unlike the Fund, are not affected by cash flows. It is not possible to invest directly 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 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 Credit Quality- Bond ratings apply to underlying holdings of the Fund and not the Fund itself. Ratings are based on the middle rating of three rating agencies: Moody, S&P or Fitch, as applicable. When a rating from only two agencies is available, the lower ("more conservative") rating is used. Moody's assigns bond credit ratings ranging from the highest to the lowest of Aaa, Aa, A, Baa, Ba, B, Caa, Ca, C, with WR and NR as withdrawn and not rated. Standard & Poor's and Fitch assign bond credit ratings from the highest to the lowest of AAA, AA, A, BBB, BB, B, CCC, CC, C, D. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition.

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.

International investing involves special risks including currency risk, political risk, increased volatility of foreign securities, and differences in auditing and other financial standards. In addition, prices of emerging markets securities can be significantly more volatile than the prices of securities in developed countries.

The Fund is subject to both credit and interest-rate risk. The Fund's share prices and yields will be affected by interest-rate movements, with bond prices generally moving in the opposite direction from interest rates.

Credit risk refers to the bond issuers' ability to make timely payments of principal and interest. Bonds are affected by a number of risks, including fluctuations in interest rates, credit risks, and prepayment risk. In general, as prevailing interest rates rise, fixed-income securities prices will fall. Bonds face credit risk if a decline in an issuer's credit rating or credit worthiness causes a bond's price to decline.