

Dividends Matter

Contributions of Dividends to the S&P 500's Total Return (1926-2011)

Period	Dividend Return	Price Return	Total Return	Proportion of Total Return	
				Dividends	Price Appreciation
1926-1939	6.0%	-0.2%	5.9%	103%	-3%
1940-1949	5.8%	3.0%	8.7%	66%	34%
1950-1959	5.6%	13.6%	19.2%	29%	71%
1960-1969	3.4%	4.4%	7.8%	43%	57%
1970-1979	4.3%	1.6%	5.9%	73%	27%
1980-1989	5.0%	12.6%	17.6%	28%	72%
1990-1999	2.9%	15.3%	18.2%	16%	84%
2000-2009	1.8%	-2.8%	-0.9%	390%	-290%
2010-2011	2.2%	6.2%	8.4%	26%	74%
1926-2011	4.4%	5.5%	9.8%	44%	56%
2001 Bear Market*	0.8%	-22.4%	-21.7%	204%	-104%
2007-2009 Bear**	1.6%	-52.6%	-50.9%	203%	-103%

Source: Standard & Poor's. Based on the total return and price returns of the S&P 500 index.

* February 2001 - September 2001

** November 2007 - February 2009

The above table helps to explain the value dividend returns offer an investor's portfolio. When using a strategic dividend capture focused fund, investors are provided the opportunity to potentially protect and grow their principal with lower volatility than the broad stock market.

Huntington Dividend Capture Fund undergoes the same rigorous evaluation, whether a core holding or a strategic dividend capture event. However, in addition, the Fund from time to time makes strategic purchases of a stock shortly before its scheduled quarterly dividend payment. While this may increase portfolio turnover, it in turns provides the opportunity to collect a concentrated dose of income.

The S&P 500 Index is a widely recognized unmanaged index of equity prices and are representative of a broader market and range of securities than is found in the Fund's portfolio. The Index returns do not reflect the deduction of expenses, which have been deducted from the Funds returns. The Index return assumes reinvestment of all distributions and does not reflect the deduction of taxes and fees. Individuals cannot invest directly in the Index, however, an individual can invest in exchange traded funds or other investment vehicles that attempt to track the performance of a benchmark index.

There are no guarantees that dividend paying stocks will continue to pay dividends. In addition, dividend paying stocks may not experience the same capital appreciation potential as non-dividend paying stocks.

For more complete information about the Huntington Funds, please call 1-800-253-0412 for a prospectus or log onto our web site at huntingtonfunds.com. You should consider the Funds' investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the Funds' prospectus, which you should read carefully before investing. The investment return and principal value of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost.

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