

# Investing for income & capital appreciation

|  | Huntington Fixed Income Securities Fund | Huntington Intermediate Government Income Fund | Huntington Mortgage Securities Fund | Huntington Short/Intermediate Fixed Income Securities Fund |
|--|---|--|-------------------------------------|--|
| TICKER   | HFISX                                   | HMGIX  | HMTGX                               | HSIFX  |
| <b>YEAR-END RETURNS</b>                          |   |  |                                     |  |
| 2006   | 3.72%                                   | 3.51%  | 6.06%                               | 3.71%  |
| 2007   | 6.23%                                   | 6.59%  | 3.33%                               | 4.79%  |
| 2008   | 5.36%                                   | 7.90%  | 2.45%                               | 0.44%  |
| 2009   | 5.37%                                   | 1.85%  | 5.17%                               | 7.69%  |
| 2010   | 5.75%                                   | 4.64%  | 5.21%                               | 2.99%  |
| 2011   | 6.26%                                   | 5.05%  | 5.01%                               | 1.98%  |
| <b>AVERAGE ANNUALIZED RETURNS AS OF 12/31/11</b> |   |  |                                     |  |
| 1-YEAR   | 6.26%                                   | 5.05%  | 5.01%                               | 1.98%  |
| 3-YEAR   | 5.79%                                   | 3.84%  | 5.13%                               | 4.19%  |
| 5-YEAR   | 5.78%                                   | 5.18%  | 4.23%                               | 3.55%  |
| 10-YEAR  | 4.96%                                   | 4.40%  | 4.95%                               | 3.11%  |
| <b>SEC 30-DAY YIELD</b>                          | 1.51%                                   | 1.13%  | 2.43%                               | 0.41%  |
| <b>DURATION</b>                                  | 4.8                                     | 3.6  | 2.6                                 | 2.4  |

Expense Ratios: Huntington Fixed Income Fund 1.07%, Huntington Intermediate Government Income Fund 1.11%, Huntington Mortgage Securities Fund 1.12%, Short/Intermediate Fixed Income Securities Fund 1.07%.

**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. 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.**

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.

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.

The value of some mortgage-backed securities may be particularly sensitive to changes in prevailing interest rates, and although the securities are generally supported by some form of government or private insurance, there is no assurance that private guarantors or insurers will meet their obligations.

**For more complete information on Huntington Funds call 1-800-253-0412 or visit our website at [huntingtonfunds.com](http://huntingtonfunds.com) to view a prospectus. You should consider the Fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Fund's prospectus, which you should read carefully before investing.**

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