

## Wright Total Return Bond Fund

Inception	Assets	CUSIP	Ticker	30-day SEC Yld
7/25/83	\$30.6 mil	982349300	WTRBX	2.53%

### Investment Objective

A superior rate of total return (income plus price appreciation) with a high level of income.

### Investment Strategies

The fund invests in U.S. government and investment-grade corporate fixed income securities. The average weighted maturity will vary from one to 30 years depending on the economic outlook and expected trend of interest rates. The fund will not invest in derivatives.

### Suitable For

The fund is suitable for investors wishing a level of income consistent with a total return objective investing in intermediate and longer term issues who can accept some price fluctuation.

### Risks

Bond prices fluctuate in response to changes in interest rates and general market and economic conditions and changes in the credit quality of the bond. Generally, bond prices rise when interest rates fall and vice versa. Price fluctuations can be dramatic for long term securities.

### Portfolio Holdings

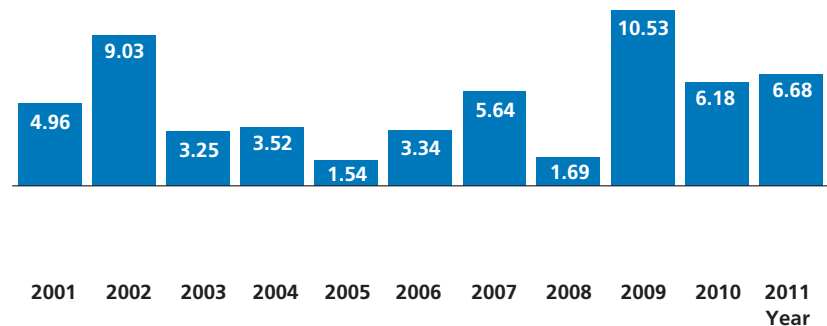
Fixed Income Portfolio	
Maturities	% of Holdings
0-1 Year	3%
1-5 Years	61%
5-10 Years	24%
Over 10 Years	12%

### Investment Advisor

Wright Investors' Service is a leading independent international investment management and advisory firm with more than 30 years experience. Wright manages assets for bank trust departments, institutions, professional fiduciaries, and individuals, as well as mutual funds.

### Past Performance

Below are the fund's annual total returns (%) for each of the last 10 years.



Average Annual Total Returns for the periods ending 12/31/11	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception
	6.68%	7.78%	6.11%	5.10%	7.44%

**WTRBX has no sales charge and its annual expense ratio is limited to 0.95% by contractual agreement with the Adviser that, if not renewed, will expire on April 30, 2012. If the agreement were not in place, the expense ratio would be 1.37%.**

Total Return is the % return of an initial investment made at the beginning of the period to the ending redeemable value assuming all dividends and distributions are reinvested. Remember, past performance is not predictive of future results. 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.