

PATHWAY Capital Opportunity Fund

Fund Net Asset Value History

Date	Class A	Class A Max Offering Price	Class C	Class L	Class L Max Offering Price	Class I
10/31/2017	\$ 13.52	\$ 14.34	\$ 13.52	\$ 13.52	\$ 14.12	\$ 13.52
11/2/2017	\$ 13.57	\$ 14.40	\$ 13.57	\$ 13.57	\$ 14.17	\$ 13.57
11/9/2017	\$ 13.57	\$ 14.40	\$ 13.57	\$ 13.57	\$ 14.17	\$ 13.57
11/16/2017	\$ 13.50	\$ 14.32	\$ 13.50	\$ 13.50	\$ 14.10	\$ 13.50
11/24/2017	\$ 13.56	\$ 14.39	\$ 13.56	\$ 13.56	\$ 14.16	\$ 13.56
11/30/2017	\$ 13.52	\$ 14.34	\$ 13.52	\$ 13.52	\$ 14.12	\$ 13.52
12/7/2017	\$ 13.48	\$ 14.30	\$ 13.48	\$ 13.48	\$ 14.08	\$ 13.48
12/14/2017	\$ 13.45	\$ 14.27	\$ 13.45	\$ 13.45	\$ 14.05	\$ 13.45
12/21/2017	\$ 13.49	\$ 14.31	\$ 13.49	\$ 13.49	\$ 14.09	\$ 13.49
12/28/2017	\$ 13.48	\$ 14.30	\$ 13.48	\$ 13.48	\$ 14.08	\$ 13.48
12/29/2017	\$ 13.48	\$ 14.30	\$ 13.48	\$ 13.48	\$ 14.08	\$ 13.48
1/4/2018	\$ 13.54	\$ 14.37	\$ 13.54	\$ 13.54	\$ 14.14	\$ 13.54
1/10/2018	\$ 13.56	\$ 14.39	\$ 13.56	\$ 13.56	\$ 14.16	\$ 13.56
1/11/2018	\$ 13.57	\$ 14.40	\$ 13.57	\$ 13.57	\$ 14.17	\$ 13.57
1/12/2018	\$ 13.56	\$ 14.39	\$ 13.56	\$ 13.56	\$ 14.16	\$ 13.56
1/16/2018	\$ 13.53	\$ 14.36	\$ 13.53	\$ 13.53	\$ 14.13	\$ 13.53
1/17/2018	\$ 13.56	\$ 14.39	\$ 13.56	\$ 13.56	\$ 14.16	\$ 13.56
1/18/2018	\$ 13.56	\$ 14.39	\$ 13.56	\$ 13.56	\$ 14.16	\$ 13.56
1/25/2018	\$ 13.76	\$ 14.60	\$ 13.76	\$ 13.76	\$ 14.37	\$ 13.76
2/1/2018	\$ 13.72	\$ 14.56	\$ 13.72	\$ 13.72	\$ 14.33	\$ 13.72
2/8/2018	\$ 13.45	\$ 14.27	\$ 13.45	\$ 13.45	\$ 14.05	\$ 13.45
2/15/2018	\$ 13.40	\$ 14.22	\$ 13.40	\$ 13.40	\$ 14.00	\$ 13.39
2/22/2018	\$ 13.38	\$ 14.20	\$ 13.38	\$ 13.38	\$ 13.97	\$ 13.39
3/1/2018	\$ 13.38	\$ 14.20	\$ 13.38	\$ 13.38	\$ 13.97	\$ 13.39

Maximum Offering Price includes the sales charge of 5.75% for Class A shares and 4.25% for Class L shares.

Pricing and return information above reflects past performance and is not predictive of future results. Current performance may be lower or higher than the performance data quoted above. The investment return and principal value of an investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost.

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