

PTIAX Celebrates 15-Year Milestone

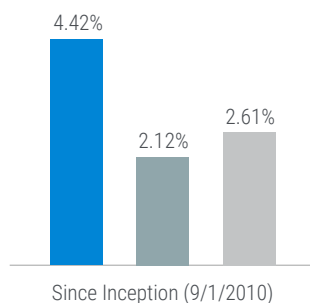


Performance Trust
Total Return Bond Fund

1. Strong Returns

Higher than 98% of category peers, 2nd percentile
(among 381 funds) as of 7/31/2025

■ **PTIAX**
■ Bloomberg US Aggregate Bond Index
■ Morningstar Intermediate Core-Plus Bond Category



2. Five-Star Morningstar Rating

OVERALL STAR RATING ★ ★ ★ ★ ★

For Class I Shares among 539 Intermediate Core-Plus bond funds
based on overall risk adjusted returns as of July 31, 2025.

3. Consistent Management

Senior Portfolio
Managers
Mike Plaiss and
Tony Harris have
managed the
Fund since
its inception.



Mike Plaiss, CFA



Tony Harris, CPA

4. Nimble through Remarkable Growth

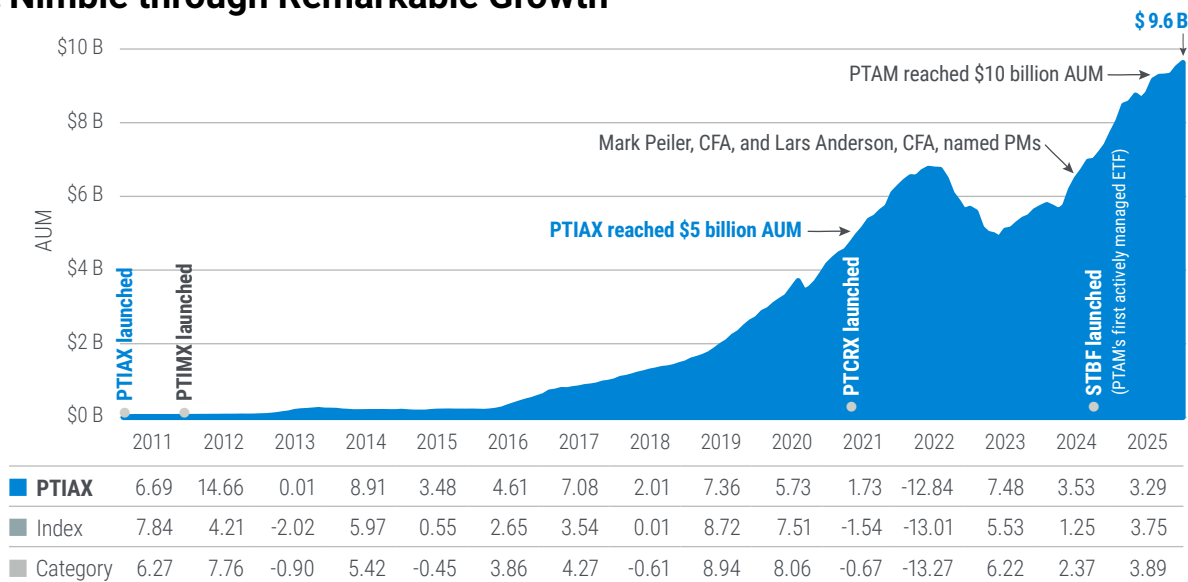
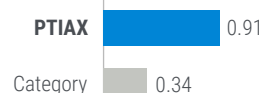


Table shows calendar year returns (%); 2025 shows YTD as of 7/31/2025. Source: Morningstar Direct.

5. Key Risk Statistics

(among 381 funds) 9/1/2010-7/31/2025

INFORMATION RATIO | Higher than 99% of peer group,
1st percentile



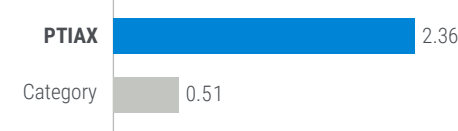
UP CAPTURE



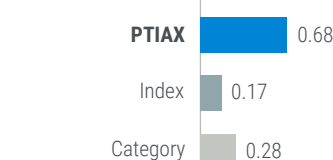
DOWN CAPTURE



ALPHA | Higher than 97% of peer group,
3rd percentile



SHARPE RATIO | Higher than 99% of peer group,
1st percentile



Performance data quoted represents past performance which does not guarantee future results. 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 original cost. Current performance may be lower or higher than the performance quoted. Refer to www.ptam.com for current month-end performance.

Returns (%)

(as of 6/30/2025)

| | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception (9/1/2010) |
|--|--------|--------|--------|---------|-------------------------------|
| PTIAX | 5.58 | 3.83 | 1.27 | 3.07 | 4.46 |
| Bloomberg US Aggregate Bond Index | 6.08 | 2.55 | -0.73 | 1.76 | 2.15 |
| Morningstar Intermediate Core-Plus Bond Category | 6.39 | 3.32 | 0.21 | 2.05 | 2.63 |

Returns data shown is net of fees. **Performance data quoted represents past performance which does not guarantee future results.** 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 original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained at www.ptam.com or by calling (866) 792-9606. Returns over one year are annualized. Expense ratio: 0.76%. 30-Day SEC Yield (Sub-NonSub): 4.45%, 4.45%.

Glossary

Alpha measures the difference between a portfolio's actual returns and its expected performance, given its level of risk. **Bloomberg US Aggregate Bond Index** measures the performance of the investment grade universe of bonds issued in the United States. The index includes institutionally traded U.S. Treasury, government-sponsored, mortgage, and corporate securities. It is not possible to invest in an index. **Duration** is a measure of the sensitivity of the price of a bond or other debt instrument to a change in interest rates. **Standard Deviation** depicts how widely returns varied over a certain period of time and is used to measure historical volatility. **Sharpe Ratio** is a risk-adjusted measure calculated by using standard deviation and excess return to determine reward per unit of risk. The **30-Day SEC Yield** is computed under an SEC standardized formula based on net income earned over the past 30 days. The **Subsidized yield**, which includes contractual expense reimbursements, would be lower without those reimbursements. The **Unsubsidized yield** excludes contractual expense reimbursements, resulting in a lower yield.

Investment Considerations

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Morningstar Rankings represent a fund's total return percentile rank relative to all funds in the same Morningstar Category for the same time period. The highest (or most favorable) percentile rank is 1%, and the lowest (or least favorable) percentile rank is 100%. It is based on Morningstar total return, which includes both income and capital gains or losses and is not adjusted for sales charges or redemption feed.

Past performance does not guarantee future results.

While PTIAX (Class I) is no-load, management fees and other expenses still apply. Please refer to the prospectus for further details.

Investment and Insurance Products:

- Are not FDIC or any other Government Agency Insured
- Are not Bank Guaranteed
- May Lose Value

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The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectuses contain this and other important information about the investment company, and may be obtained by calling 1.877.738.9095. Read carefully before investing.