

THE JORDAN OPPORTUNITY FUND

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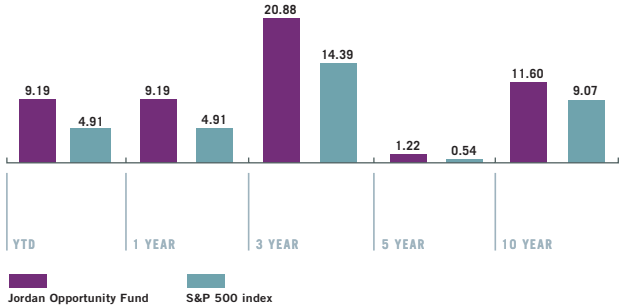
A new fund with a long history

This sounds a bit oxymoronic so I'll explain... My firm, Hellmann, Jordan was founded by my father, Jerry Jordan, back in 1978. He was one of the early participants in the movement of portfolio managers who, after achieving prominence in the mutual fund business, went on to form "boutiques" catering to pension funds and wealthy individuals. These small shops were a bit unusual in those days as most equity portfolios were managed by large banks and insurance companies.

Hellman, Jordan was approached back in 1992 by Stolper & Company, an investment consulting firm in San Diego, and asked to manage a limited partnership for its clients and principals. Most of Stolper's clients at that time didn't meet our \$10 million minimum so they created their own account, then known as Stolper Defensive Partners. (I joined HJ in 1996 and took over managing the partnership.) For various reasons, including the limited partnership's success, we mutually agreed to reorganize the assets of the partnership into a mutual fund which occurred in January 2005.

Jerry Jordan, Portfolio Manager

Performance as of December 31, 2005 (Total Return)



	YTD	1 Year	3 Year	5 Year	10 Year
Jordan Opportunity Fund	9.19	9.19	20.88	1.22	11.60
S&P 500 index	4.91	4.91	14.39	0.54	9.07

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Shares redeemed or exchanged within 60 days of purchase will be charged a 2.00% fee.

Other Views

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What's occurred in the last ten years is what we at Jordan Opportunity call a double-ambush in slow motion. Let's go back to when it started.

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Before investing you should carefully consider the Jordan Opportunity Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 1-888-314-9048 or visiting the Fund's website. Please read the prospectus carefully before you invest.

Returns greater than one year are annualized. Total return figures include the reinvestment of dividends and capital gains. On January 21, 2005, a limited partnership managed by the Sub-Adviser reorganized into the Fund. This limited partnership maintained an investment objective and investment policies that were, in all material respects, equivalent to those of the Fund. The Fund's performance for periods prior to January 2005 is that of the limited partnership. The limited partnership's expenses during the periods presented were higher than the Fund's proposed expense ratio. The limited partnership was not registered under the Investment Company Act of 1940 ("1940 Act") and was not subject to certain investment limitations, diversification requirements, and other restrictions imposed by the 1940 Act and the Internal Revenue Code, which, if applicable, would have adversely affected its performance.

The Fund's investment parameters are diverse and as such may be subject to different forms of investment risk such as non-diversification risk, concentration risk, small- and medium-sized company risk, interest rate risk, high yield bond and foreign securities risk, and lastly, the Fund may use derivatives such as options to increase its exposure to certain securities. Please see the prospectus for a more detailed discussion of the risks that may be associated with the Fund. The S&P 500 Index is a broad-based, unmanaged measurement of changes in stock market conditions based on the average of 500 widely held common stocks.

Foreside Fund Services, LLC, distributor