

# Hypothetical Illustration for Aquila Three Peaks High Income A (MF)

06-30-2006 to 12-31-2010

## Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value
	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years	
10,000	0	-	Y	Y	N	4.00%	NA	NA	NA	12,101

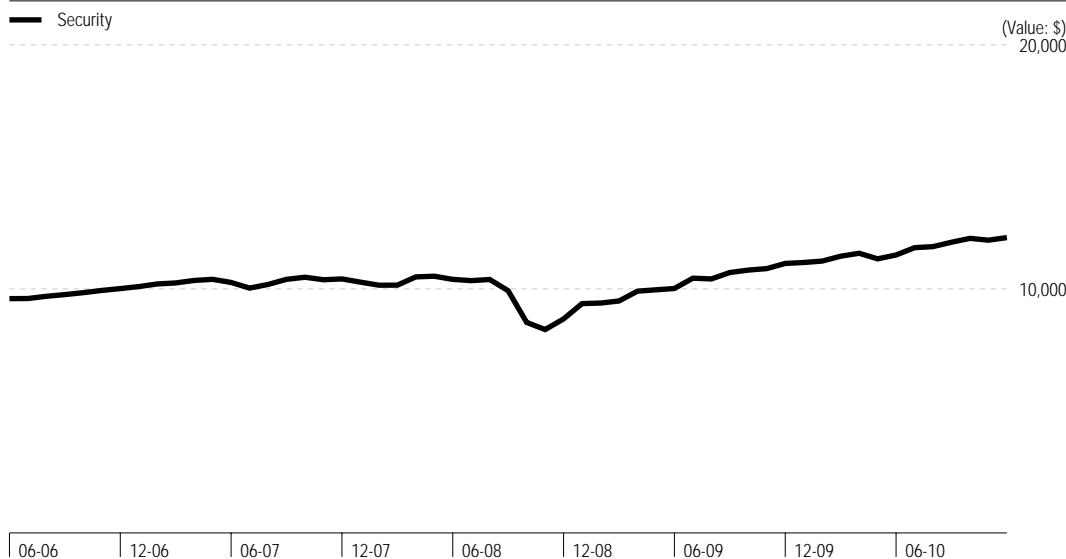
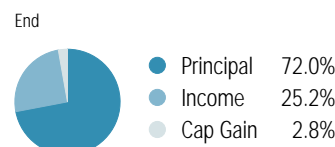
## Tax Rates

Federal Income Tax Rate	0%
Capital Gain Tax Rate	0%
State Tax Rate	0%
Tax Paid	Out of Pocket

## Performance

Net Dollars Invested	\$10,000
Final Market Value	\$12,101
Average Annualized Return	4.32%
Cumulative Return	21.01%
7-day Yield	--

## Market Value Breakdown



## Investment Detail

Period	Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals	0	10,000	0	3,428	400	0	12,101	4.32
June-December 2006	0	10,000	0	285	400	0	10,012	0.12
January-December 2007	10,012	0	0	665	0	0	10,407	3.95
January-December 2008	10,407	0	0	708	0	0	8,770	-15.73
January-December 2009	8,770	0	0	767	0	0	11,042	25.91
January-December 2010	11,042	0	0	1,003	0	0	12,101	9.60

## Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 312-696-6000 or visit - [www.morningstar.com](http://www.morningstar.com)

© 2010 Morningstar, Inc. All rights reserved. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial advisor which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please read the prospectus carefully.