

# ARGYLE FAMILY OF FUNDS

## INVESTMENT PERFORMANCE (Based on US\$100 Invested)



The performance chart illustrates the Argyle Principal Protected High Yield Managed Receivables Funds since June of 2004. The Classes represented were issued with the following maturity and stated yield (net of management fees): 3Yr - 7.5% and 5Yr - 9.5%. Argyle's investment performance is illustrated in the above chart as capital plus interest assuming interest not reinvested during the life of the investment. Index comparisons represent total returns of the indices including capital appreciation, dividend and interest income reinvested. Past performance of Argyle Principal Protected High Yield Funds does not guarantee future results. Stated yield for fixed term investments are determined at the time of investment and may differ from those described in this illustration.



[www.argyle-funds.com](http://www.argyle-funds.com)

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