

ASTON FUNDS
 CALENDAR YEAR DRD %
 12/31/2010

| | DRD % |
|--|--------|
| Aston/Montag & Caldwell Growth Fund | 100% |
| Aston/Optimum Mid Cap Fund | 100% |
| Aston Growth Fund | 100% |
| Aston/Montag & Caldwell Balanced Fund | 76.40% |
| Aston/TCH Fixed Income Fund | 0% |
| Aston/Veredus Aggressive Growth Fund | 0% |
| Aston/TAMRO Small Cap Fund | 0% |
| Aston/TAMRO Diversified Equity Fund | 0% |
| Aston/Veredus Select Growth Fund | 100% |
| Aston/River Road Small Cap Value Fund | 100% |
| Aston/River Road Dividend All Cap Value Fund | 100% |
| Aston/Optimum Large Cap Opportunity Fund | 0% |
| Aston/River Road Select Value Fund | 100% |
| Aston/Neptune International Fund | 49.76% |
| Aston/Barings International Fund | 1.98% |
| Aston Balanced Fund | 58.14% |
| Aston/Montag & Caldwell Mid Cap Growth Fund | 0% |
| Aston/Cardinal Mid Cap Value Fund | 100% |
| Aston Dynamic Allocation Fund | 100% |
| Aston/M.D. Sass Enhanced Equity Fund | 100% |
| Aston/New Century Absolute Return ETF Fund | 0% |
| Aston/Lake Partners LASSO Alternatives Fund | 100% |
| Aston/Fasciano Small Cap Fund | 0% |
| Aston/Herndon Large Cap Value Fund | 100% |
| Aston/Crosswind Small Cap Growth Fund | 0% |
| Aston/River Road Independent Value Fund | 0% |
| Aston Value Fund | 100% |
| Aston/Fortis Real Estate Fund | 100% |