

ASTON/DoubleLine Core Plus Fixed Income (N: ADBLX) (I: ADLIX)

Fund Quarterly Commentary

3rd Quarter 2013

The Barclays Capital U.S. Aggregate Bond Index managed a gain during the third quarter after a rough summer and continued “taper talk” surrounding what the US Federal Reserve might do in regards to their quantitative easing bond-buying program. September economic data was less easy to interpret with scheduled releases due from the Bureau of Labor Statistics (BLS), among other agencies, failing to publish because of the government shutdown. The data that was available, however, indicated more of the same throughout the quarter—low inflation, falling labor force and employment-to-population ratios, and middling growth. Consumer Confidence remained around post-recession highs and the Purchasing Managers Index (PMI) indicated strong growth—two bright spots that have seemed to persist throughout the first nine months of the year. As Washington continues to wrangle over spending levels, it should be noted that deficits continue to be cut at a historic pace.

The Fund modestly underperformed its Barclays Aggregate benchmark during the quarter, with heightened volatility in rates resulting in mixed returns from the various sectors in which it invests. Emerging Markets (EM) debt was the worst performing sector as a relatively longer duration (sensitivity to interest rates) versus other sectors and concerns over broader unrest in the Middle East plagued global markets. Structured product sleeves, such as commercial mortgage-backed securities (CMBS) and collateralized loan obligations (CLOs), were the best performers. CMBS market action centered around anticipation of the Fed taper, with increased trading volumes immediately following the “no taper” decision. CLOs outperformed as prices remained generally insulated from the volatility seen in broader markets, particularly over the first half of the quarter.

Sluggish Growth in EM

Sluggish growth remained a concern across a number of EM economies. The International Monetary Fund (IMF) recently lowered its expected 2013 growth forecast for Asia ex-Japan as well as its 2013 growth estimate for Latin America. China has continued to see modest expansion in manufacturing, but both the official Purchasing Managers Index (PMI) and HSBC’s private gauge were below consensus estimates for September.

Idiosyncratic issues also remained for certain nations. In Egypt, continuing clashes between the ruling military junta and supporters of the ousted Muslim Brotherhood show little sign of dying down. The U.S. Supreme Court declined to hear the preliminary appeal filed by the government of Argentina in the long-running saga between that nation and “holdout creditors”. The arrival of new central bank governor Raghuram Rajan in India appears to have been well-received by investors who had fled the Rupee, while upcoming state elections may provide a litmus test for the growing popularity of the opposition Bharatiya Janata Party heading into 2014 national elections.

The pace of outflows from EM fixed-income funds largely moderated in September in light of the Fed’s commitment to quantitative easing. The pace of issuers returning to markets has gathered steam since the summer slowdown, with a robust pipeline anticipated through year-end. We continued to carefully monitor the pipeline for attractive investment opportunities in this sector. September also witnessed a sharp rebound in EM currencies previously shunned by investors, notably the South African Rand and Brazilian Real. Much of these gains were likely tied to the broader “risk-on” sentiment adopted by investors in the wake of the Fed’s surprise “dovish” decision to hold off tapering until potentially 2014.

CMBS

The Fed's decision not to taper brought a slight and short-lived increase in trading volume of commercial mortgage-backed securities immediately after the decision, boosting returns in some segments relative to the rest of the benchmark. The current market dynamics are comprised primarily of the continued influx of legacy commercial supply from government-sponsored enterprises (GSEs) and a fairly robust new issue pipeline. Despite the brief rally, the riskier part of CMBS capital structure has largely underperformed the corporate and high yield sector. We believe this underperformance has increased the relative value and attractiveness of the CMBS sector as a whole.

Our investment focus continued to emphasize security selection. We focused on shorter duration assets, including securities with a more "storied" basis, as our ability to drill down to the collateral and borrower allows us to adequately assess risk. Looking forward, our outlook for the sector is cautious given uncertainties in the macroeconomic environment.

Treasury and Credit Markets

The liquidation cycle in US Treasury bonds that began in early May with the 10-year Treasury at a yield of 1.61% ran out of steam in early September when that yield reached an intra-day high of 3.01%. The 10-year note rallied the remainder of that month finishing at 2.61% as the Government market posted its first positive return in six months.

The shift to a more positive sentiment was due, in part, to higher yields as tighter financial conditions were seen as better aligned with a post-quantitative easing Fed policy. In failing to initiate the widely expected reduction in asset purchases, the Fed signaled concern about the prospects for the economy. Weaker than expected data through the latter half of the third quarter and ongoing merciless dysfunction in Washington is expected to keep the taper on hold until at least the October Fed meeting, and likely through the remainder of the year.

Treasuries saw positive returns for the third quarter in short and short-to-intermediate maturities, while longer issues struggled. Treasury Inflation-Protected Securities (TIPS) had substantially underperformed conventional Treasuries during the second quarter as yields rose, but the reversal in the rise in interest rates during the third quarter resulted in a rebound in the relative performance of TIPS as they beat conventional Treasuries. Municipal bond returns were stellar in September, but still lagged Treasuries for the quarter.

Developed credit markets as a whole showed economic improvement for much of the quarter. The U.S. manufacturing sector expanded at a faster pace, with third quarter Gross Domestic Product (GDP) nearly in-line with expectations at 2.5%, though housing was more of a mixed picture. Manufacturing in the eurozone showed expansion for the fourth straight month in September, illustrating that the rebound in the formerly recession-weary union may be gaining momentum, though unemployment remained stubbornly high at 12.0%.

Performance in the corporate credit space, whether measured by excess or total return, picked up during the third quarter, following a lackluster second quarter. The rally in US Treasuries following the Fed "no taper" decision had positive ramifications for credit markets as well. Investment grade and High Yield corporate bonds both outperformed. Default rates remained well below historical levels. Despite continuing idiosyncratic and systemic risks, credit volatility remains at the lower end of the spectrum overall. This phenomenon is expected to continue as long as easy access to the corporate debt markets facilitates the ability to refinance debt at historically low rates, which in turn support a strong liquidity backdrop for global debt issuance.

Mortgage-Backed Securities

U.S. agency mortgage-backed securities (MBS) rebounded and surprisingly outperformed in September as rates fell. We have previously reported that historically the MBS sector has underperformed in a declining rate environment. The biggest reason for this is that normally the sector has a shorter duration than other sectors. The duration of the MBS sector had increased tremendously the past few months, with positive implications for the group when rates fell towards the end of the quarter.

The Fed's decision not to taper its bond purchases helped the MBS sector as well, as the Fed buys \$45 billion per month in Agency MBS, along with reinvestment proceeds from prepaying mortgages. Everything else being equal, a reduction in the amount of mortgages purchased changes the supply/demand dynamic. It was viewed as a positive for the mortgage market that the taper did not occur.

Future Fed policy and actions will affect how MBS securities perform in the months ahead. When the taper actually occurs, the Fed will be buying fewer mortgages, which would be a negative indicator for mortgages—assuming everything else remains the same. Things are rarely stagnant, however. Gross issuance of mortgages in August was \$150 billion, but that decreased to \$130 billion in September. We would expect that number to decrease further in the months ahead. As a result, even if the Fed tapers, they will

probably be buying a greater percentage of new-issue mortgage paper. The major reason we expect lower future issuance of MBS paper is that rising rates tend to slow down prepayment speeds.

Prepayment speeds dropped again during the quarter, finishing at about half of what they were at the beginning of the year. Mortgage rates rose by more than 100 basis points, which helps to explain the drop in prepayment speeds. Without the September rate drop, we would have expected further declines in prepayment speeds.

Technical indicators in the non-Agency MBS market continued to be a driving factor. Spreads tightened and yields compressed as the non-Agency market continued to shrink, and market participants desired to add low duration assets. Similar to what we saw in the Agency MBS market, prepayments slowed in the sector during September. Increasing real estate valuations have helped both voluntary prepayments (higher) as well as involuntary prepayments (lower). Both of these situations are positive signs for the non-Agency MBS market. An increase in voluntary prepayments is a positive sign as these are “good” prepayments (i.e. getting back 100 cents on the dollar). As housing prices have risen, we have seen decreases in both delinquencies and default rates. For those loans that do default, we have seen a slight improvement in the loss severity rate.

DoubleLine Capital LP
Los Angeles, California

Note: Bond funds are subject to interest rate and credit risk similar to individual bonds. As interest rates rise or credit quality suffers, an investor is susceptible to loss of principal.

Before investing, consider the Fund's investment objectives, risks, charges, and expenses. Contact 800 992-8151 for a prospectus or summary prospectus containing this and other information. Please, read it carefully. Aston Funds are distributed by Foreside Funds Distributors LLC.

Fund Performance

Average Annual Total Returns

	Monthly returns (%)				Annualized Returns (%)					
	Period ended 9/30/13				Period ended 9/30/13 					
	Month	3 Months	YTD	1 yr	3 yr	5 yr	10 yr	Since Incept.	Incept. Date	
Fund Class N Shares (ADBLX)	1.49	0.37	-2.19	-1.25	N/A	N/A	N/A	6.18	7/18/2011	
Fund Class I Shares (ADLIX)	1.51	0.45	-2.00	-1.00	N/A	N/A	N/A	6.44	7/18/2011	
Barclays U.S. Aggregate Bond	0.95	0.57	-1.89	-1.68	2.86	5.41	4.59	2.58	7/31/2011	
Category: Intermediate-Term Bond	0.97	0.61	-1.70	-0.96	3.39	6.43	4.45	2.99	7/31/2011	

Calendar year-end returns

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Fund Class N Shares (ADBLX)	9.27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fund Class I Shares (ADLIX)	9.54	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Barclays U.S. Aggregate Bond	4.22	7.84	6.54	5.93	5.24	6.97	4.33	2.43	4.34	4.10

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares upon redemption may be worth more or less than their original cost. Certain expenses were subsidized. If these subsidies were not in effect, the returns would have been lower. The adviser is contractually obligated to waive management fees and/or reimburse expenses through February 28, 2014. Current performance may be lower or higher than the performance data quoted.

For periods less than one-year, total returns are reported; for periods more than one-year, average annual total returns are reported.

Barclays U.S. Aggregate Bond Index is an unmanaged index representing more than 5,000 taxable government, investment-grade corporate and mortgage-backed securities. Indices are adjusted for the reinvestment of capital gains and income dividends. Individuals cannot invest in an index.

The Morningstar Intermediate-Term Bond Category figures allow for a direct comparison of a fund's performance within its Morningstar Category.

Morningstar Rating™ (based on risk-adjusted returns) and Morningstar Rankings™ (based on total returns)
 Intermediate-Term Bond Category as of 9/30/2013

	Overall		1 yr		3 yr		5 yr		10 yr	
	Rating	Rank	Rating	Rank	Rating	Rank	Rating	Rank	Rating	Rank
Fund Class N Shares (ADBLX)	N/A	53	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fund Class I Shares (ADLIX)	N/A	43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total # funds in category	N/A	1179	N/A		N/A		N/A		N/A	

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is derived from a weighted-average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. © Morningstar, Inc.

The highest or most favorable Morningstar percentile rank is 1 and the lowest percentile rank is 100. The top-performing fund in a category will always receive a rank of 1. Various rating agencies categorize funds differently. Past performance is no guarantee of future results.

Fund Overview

Investment Strategy - As of 9/30/2013 the Average Price of the Fund's portfolio was 99.4.

The **ASTON/DoubleLine Core Plus Fixed Income Fund** to maximize total return and control risk through security selection and by actively managing sector allocations.

Objective

The Fund seeks to maximize total return.

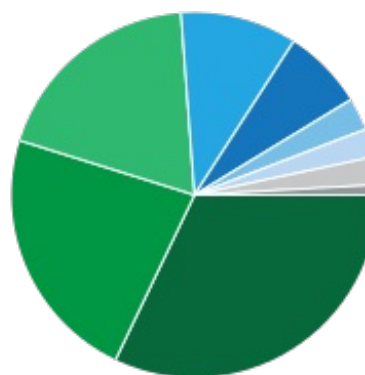
Risk Considerations

Bond funds are subject to interest-rate and credit risk similar to individual bonds. As interest-rates rise or credit quality suffers, an investor is susceptible to loss of principal.

Fund Stats (as of 9/30/13)	N Shares	I Shares
Total Net Assets (10/24/13)	\$66,180,094.80	\$110,536,018.77

Sector Breakdown (as of 9/30/13)

MORTGAGE-BACKED SECURITIES	32.10%
EMERGING MARKETS	22.72%
CORPORATE BONDS	19.00%
U.S. GOVERNMENT OBLIGATIONS	10.29%
COMMERCIAL MORTGAGE BACKED SECURITIES	7.17%
COLLATERALIZED LOAN OBLIGATIONS	2.88%
BANK LOANS	2.50%
CASH EQUIVALENTS & OTHER	2.45%
MUNICIPAL BONDS	0.89%



Past performance does not guarantee future results. Investment return and principal value of mutual funds will vary with market conditions, so that shares, when redeemed, may be worth more or less than their original cost.

As the fund is actively managed, the securities as presented may not represent the current or future composition of the portfolio.

Fund Holdings

Holdings as of: 9/30/13

Company	CUSIP	Coupon	Maturity Date	Shares	Market Value	% Net Total Assets ↓
DOUBLEL-FLOAT-I	258620848		0/0/0000	447,316	\$4,517,892.64	2.49%
CASH EQUIVALENTS & OTHER		0	0/0/0000		\$4,434,674.86	2.45%
US TREASURY N/B	912828TJ9	1.625	8/15/2022	4,710,000	\$4,390,233.39	2.42%
US TREASURY N/B	912828VJ6	1.875	6/30/2020	3,830,000	\$3,813,542.49	2.10%
US TREASURY	912828RE2	1.5	8/31/2018	3,530,000	\$3,554,681.76	1.96%
FREDDIEMAC STRIP	3128HXVV4	3	8/15/2042	2,840,020	\$2,837,821.15	1.57%
US TREASURY N/B	912810QS0	3.75	8/15/2041	2,320,000	\$2,357,880.96	1.30%
FANNIE MAE	31418AG36	3.5	7/1/2042	2,052,021	\$2,069,770.45	1.14%
FANNIE MAE	31418ATR9	3	5/1/2033	1,967,357	\$1,970,295.71	1.09%
FREDDIE MAC	3128P7XX6	3	12/1/2032	1,908,274	\$1,911,125.98	1.05%
FREDDIE MAC	31395PJL7	5	3/15/2035	1,711,207	\$1,836,160.74	1.01%
US TREASURY N/B	912828SW1	0.25	5/31/2014	1,810,000	\$1,812,014.53	1.00%
COUNTRYWIDE ALTERNATIVE LOAN T	12668BFE8	5.5	2/25/2036	1,970,332	\$1,669,864.32	0.92%

COUNTRYWIDE HOME LOANS	17025LAJ7	5.75	8/25/2037	1,732,751	\$1,658,043.53	0.91%
FREDDIE MAC	3137GAWY9	4	12/15/2038	1,500,000	\$1,580,812.50	0.87%
FNR 2012-31 Z	3136A5JE7	4	4/25/2042	1,592,595	\$1,558,957.08	0.86%
FANNIE MAE	3136ABLA9	4.45165	11/25/2049	1,425,905	\$1,550,238.30	0.85%
COUNTRYWIDE ALTERNATIVE LOAN T	12667GJ46	5.5	7/25/2035	1,586,674	\$1,549,325.51	0.85%
US TREASURY N/B	912828TN0	1	8/31/2019	1,560,000	\$1,497,356.64	0.82%
FREDDIE MAC	31322YVB4	3.5	10/1/2042	1,409,527	\$1,419,672.70	0.78%
BAYVIEW FINANCIAL ACQUISITION	07325VAF1	6.101	5/28/2037	1,348,876	\$1,357,830.23	0.75%
PACIFIC RUBIALES	B7972T3	7.25	12/12/2021	1,200,000	\$1,266,000.00	0.70%
CREDIT SUISSE MORTGAGE TRUST	126378BC1	6	2/25/2037	1,409,790	\$1,263,712.25	0.69%
BBVA BANCOMER SA	B43FGV2	6.5	3/10/2021	1,200,000	\$1,254,000.00	0.69%
GAZPROM	B880P46	4.95	2/6/2028	1,400,000	\$1,246,000.00	0.68%
COFIDE	P31389AY8	4.75	2/8/2022	1,200,000	\$1,167,000.00	0.64%
US TREASURY N/B	912810QB7	4.25	5/15/2039	1,050,000	\$1,165,745.70	0.64%
MORGAN STANLEY MORTGAGE LOAN T	61745M4P5	2.48894	7/25/2035	1,341,542	\$1,132,266.95	0.62%
FANNIE MAE	31418AFJ2	3.5	5/1/2042	1,121,371	\$1,131,050.29	0.62%
BANCOLOMBIA	05968LAG7	5.95	6/3/2021	1,100,000	\$1,122,000.00	0.62%
AMERICAN GENERAL MORTGAGE LOAN	02640FAC2	5.65	3/25/2058	1,072,000	\$1,120,867.12	0.62%
ROSNEFT OIL CO	B92NXF5	4.199	3/6/2022	1,200,000	\$1,110,000.00	0.61%
CORPBANCA	21987AAB6	3.125	1/15/2018	1,200,000	\$1,100,421.60	0.60%
FANNIE MAE	31393TBM7	5	9/25/2033	988,205	\$1,072,760.53	0.59%
WELLS FARGO MORTGAGE BACKED SE	94983KAG4	2.64091	3/25/2036	1,085,131	\$1,043,451.44	0.57%
GOVERNMENT NATIONAL MORTGAGE A	38374UCH2	4.5	5/16/2039	956,574	\$1,026,211.74	0.56%
TRNSPRTA DE GAS	P93077AA6	5.7	3/20/2022	1,000,000	\$1,007,500.00	0.55%
GRUPO AVAL LTD	B8FB0M5	4.75	9/26/2022	1,100,000	\$990,000.00	0.54%
FANNIE MAE	31418AAV0	3.5	12/1/2031	949,596	\$987,434.89	0.54%
POLYUS GOLD INT	73180YAA2	5.625	4/29/2020	1,000,000	\$985,000.00	0.54%
FANNIE MAE	3136A4GN3	3.5	3/25/2042	1,053,822	\$980,879.10	0.54%
CENCOSUD SA	15132HAD3	4.875	1/20/2023	1,000,000	\$952,109.00	0.52%
TANNER SER FIN	875840AA8	4.375	3/13/2018	1,000,000	\$950,409.00	0.52%
BANCO DE CREDITO	05990GAA3	4.25	4/1/2023	1,000,000	\$893,000.00	0.49%
COUNTRYWIDE HOME LOANS	126694QJ0	4.51717	12/20/2035	1,072,882	\$890,300.52	0.49%
NEW YORK ST DORM AUTH ST PERSO	649902AX1	5.5	3/15/2027	730,000	\$888,176.40	0.49%
CITIMORTGAGE ALTERNATIVE LOAN	12566VAN2	5.75	4/25/2037	1,073,742	\$887,248.26	0.49%
BANC OF AMERICA FUNDING CORPOR	058928AN2	5.55332	3/20/2036	933,702	\$881,002.26	0.48%
COUNTRYWIDE HOME LOANS	12544CAN1	6	3/25/2037	966,259	\$880,756.18	0.48%
FANNIE MAE	3136A86S4	3.5	10/25/2042	1,035,566	\$874,768.26	0.48%
FANNIE MAE	31418ABT4	3.5	1/1/2032	831,526	\$864,630.53	0.47%
FREDDIE MAC	31395K3S0	5	12/15/2034	773,711	\$855,869.29	0.47%
BANC OF AMERICA FUNDING CORPOR	05990AAA6	0.44206	3/4/2039	856,438	\$834,457.74	0.46%
GSR MORTGAGE LOAN TRUST	3623414F3	3.16889	1/25/2036	949,902	\$826,774.48	0.45%
FANNIE MAE	31417CB53	4	6/1/2042	775,422	\$806,042.88	0.44%

FANNIE MAE	3136A2YD9	4.5	12/25/2041	725,507	\$762,972.28	0.42%
LUKOIL INTL FIN	B92YSM0	4.563	4/24/2023	800,000	\$746,200.00	0.41%
VEDANTA RESOURCE	92241TAJ1	7.125	5/31/2023	800,000	\$746,000.00	0.41%
PETROBRAS	71647NAF6	4.375	5/20/2023	800,000	\$740,134.40	0.40%
NOBLE GROUP LTD	G6542TAE1	6.75	1/29/2020	700,000	\$728,000.00	0.40%
COMPANIA MINERA	204483AA9	4.625	3/28/2023	800,000	\$722,000.00	0.39%
NEW YORK NY	64966JE44	5	4/1/2027	650,000	\$717,593.50	0.39%
ESAL GMBH	29605YAA1	6.25	2/5/2023	800,000	\$710,000.00	0.39%
SCOTIABANK PERU	80928HAA1	4.5	12/13/2027	800,000	\$700,000.00	0.38%
WELLS FARGO MORTGAGE BACKED SE	94986AAR9	6	7/25/2037	730,372	\$699,299.88	0.38%
NATL RURAL UTIL	637432LR4	10.375	11/1/2018	495,000	\$680,934.87	0.37%
GRUPO KUO SAB	B92SXM8	6.25	12/4/2022	700,000	\$673,750.00	0.37%
GOVERNMENT NATIONAL MORTGAGE A	38374TR48	4.5	5/20/2039	607,433	\$660,282.80	0.36%
ITAU UNIBANCO/KY	46556MAH5	5.5	8/6/2022	700,000	\$658,000.00	0.36%
TUPRAS	90015MAA3	4.125	5/2/2018	700,000	\$657,125.00	0.36%
TUPRAS	B9274D2	4.125	5/2/2018	700,000	\$657,125.00	0.36%
SBERBANK	B85RWY9	5.125	10/29/2022	700,000	\$656,390.00	0.36%
GOVERNMENT NATIONAL MORTGAGE A	38376CJK6	4.5	9/20/2039	598,407	\$648,694.03	0.35%
WELLS FARGO MORTGAGE BACKED SE	94985LAF2	6	9/25/2037	645,823	\$647,388.14	0.35%
BANC OF AMERICA FUNDING CORPOR	05956JAL5	5.5	12/26/2035	779,553	\$630,421.40	0.34%
KOREA DEV BANK	500630BR8	4.375	8/10/2015	575,000	\$609,774.85	0.33%
CORP ANDINA FOM	219868BP0	3.75	1/15/2016	575,000	\$603,617.18	0.33%
BRITISH TEL PLC	11102AAA9	5.95	1/15/2018	521,000	\$597,802.69	0.33%
MEXICHEM SAB	59284BAB4	4.875	9/19/2022	600,000	\$583,500.00	0.32%
GEN ELEC CAP CRP	36962G5N0	2.9	1/9/2017	550,000	\$576,250.95	0.31%
FREDDIE MAC	31398W4N1	5.5	8/15/2036	514,699	\$572,919.52	0.31%
BANK OF MONTREAL	06366RHA6	1.4	9/11/2017	575,000	\$567,159.88	0.31%
BANCO DE BOGOTA	059514AB5	5.375	2/19/2023	600,000	\$562,500.00	0.31%
PEMEX MASTER TR	706451BG5	6.625	6/15/2035	530,000	\$562,335.30	0.31%
CFR INTL SPA	P2389PAA2	5.125	12/6/2022	600,000	\$553,920.00	0.30%
AMER EXPRESS CR	0258M0DJ5	2.125	7/27/2018	550,000	\$552,890.25	0.30%
WAL-MART STORES	931142CZ4	3.25	10/25/2020	535,000	\$552,514.83	0.30%
FORD MOTOR CO	345370CA6	7.45	7/16/2031	450,000	\$550,577.25	0.30%
FANNIE MAE	3138E8PZ9	4	2/1/2042	527,421	\$547,407.86	0.30%
ALTRIA GROUP INC	02209SAN3	2.85	8/9/2022	595,000	\$546,214.17	0.30%
VTB BANK	B39GN77	6.875	5/29/2018	500,000	\$538,750.00	0.29%
RESIDENTIAL ASSET SECURITIES C	76110WZN9	5.85	7/25/2034	500,000	\$534,827.50	0.29%
AES ANDRES/ITABO	G0111KAA2	9.5	11/12/2020	500,000	\$530,000.00	0.29%
SCOTIABANK PERU	B95K160	4.5	12/13/2027	600,000	\$525,000.00	0.29%
AUST & NZ BANK	05252ABK6	4.875	1/12/2021	475,000	\$521,483.50	0.28%
RESIDENTIAL ASSET SECURITIZATI	761136AH3	6	3/25/2037	660,899	\$515,622.07	0.28%
INVERSIONES CMPC	P58073AA8	4.5	4/25/2022	550,000	\$515,156.95	0.28%
VEDANTA RESOURCE	G9328DAG5	8.25	6/7/2021	500,000	\$507,187.50	0.28%
FREDDIE MAC	3137AHEJ6	3.5	11/15/2041	533,085	\$503,011.76	0.27%
LCM LTD PARTNERSHIP	50183UAD9	4.8681	4/15/2022	500,000	\$497,325.52	0.27%
WELLS FARGO CO	94974BEV8	4.6	4/1/2021	450,000	\$489,596.40	0.27%
ODEBRECHT FINANC	G6710EAF7	7.5	9/29/2049	500,000	\$487,500.00	0.26%
GRUPO KUO SAB	40052CAB2	6.25	12/4/2022	500,000	\$481,250.00	0.26%

ARES CLO LTD	04014JAG9	4.0601	4/15/2025	500,000	\$475,248.89	0.26%
BANCO BRASL (CI)	P3772WAE2	5.875	1/19/2023	500,000	\$471,250.00	0.26%
INDUSTRIAL SR TR	B8DDQS1	5.5	11/1/2022	500,000	\$458,750.00	0.25%
BEAR STEARNS ASSET BACKED SECU	073879AG3	5	5/25/2034	453,292	\$456,995.04	0.25%
FREDDIE MAC	3137AHC97	4	11/15/2041	484,181	\$450,834.07	0.24%
FANNIE MAE	31418DKG6	4	9/1/2031	420,005	\$449,695.44	0.24%
KROGER CO/THE	501044CQ2	3.4	4/15/2022	460,000	\$448,764.96	0.24%
BANCO BRASL (CI)	B512BN9	8.5	10/20/2099	400,000	\$448,000.00	0.24%
UNITED MEXICAN	91086QBC1	4	10/2/2023	450,000	\$447,750.00	0.24%
FANNIE MAE	3136ABV26	1.5	2/25/2043	528,407	\$446,831.09	0.24%
MIDAMER ENER HLD	59562VAR8	6.5	9/15/2037	375,000	\$444,324.38	0.24%
FANNIE MAE	31397QH84	4	3/25/2041	443,468	\$440,668.56	0.24%
LIBERTY MUTUAL	53079EAZ7	6.5	5/1/2042	399,000	\$431,972.16	0.23%
JPMORGAN CHASE	46625HJD3	4.5	1/24/2022	400,000	\$418,121.60	0.23%
MOTOROLA INC	620076AZ2	6	11/15/2017	365,000	\$416,823.07	0.23%
BIOGEN IDEC INC	09062XAB9	6.875	3/1/2018	350,000	\$415,988.65	0.23%
ALFA BANK	B8272C0	7.5	9/26/2019	400,000	\$415,000.00	0.22%
FREDDIE MAC	3137ACPZ6	4.5	7/15/2041	385,721	\$414,416.07	0.22%
WELLS FARGO ALTERNATIVE LOAN T	94985FAA6	6	6/25/2037	452,638	\$410,794.91	0.22%
WASTE MANAGEMENT	94106LAV1	6.125	11/30/2039	355,000	\$407,327.00	0.22%
SOUTHERN POWER	843646AF7	4.875	7/15/2015	375,000	\$401,336.63	0.22%
STRUCTURED ADJUSTABLE RATE MOR	863579P28	2.77984	2/25/2036	458,049	\$395,892.71	0.21%
FANNIE MAE	31418AEY0	4.5	3/1/2042	373,272	\$393,558.56	0.21%
RESIDENTIAL ASSET SECURITIES C	76110WU61	0.58885	5/25/2035	392,104	\$386,800.47	0.21%
BANC OF AMERICA COMMERCIAL MOR	059513AG6	6.00098	2/10/2051	350,000	\$384,415.85	0.21%
FREDDIE MAC	3128S1NH2	4	10/1/2041	370,161	\$384,190.82	0.21%
LB-UBS COMMERCIAL MORTGAGE TRU	50179MAG6	5.413	9/15/2039	350,000	\$383,336.45	0.21%
MINERVA LUX SA	B9G5JX7	7.75	1/31/2023	400,000	\$378,000.00	0.20%
COMM MORTGAGE TRUST	20047QAG0	5.97156	6/10/2046	350,000	\$377,673.45	0.20%
IOI INVESTMENT	B8GJJP4	4.375	6/27/2022	400,000	\$377,243.60	0.20%
JP MORGAN CHASE COMMERCIAL MOR	46630VAJ1	5.89505	2/12/2049	350,000	\$375,886.53	0.20%
BANCO DE BOGOTA	P09252AC4	5.375	2/19/2023	400,000	\$375,000.00	0.20%
PESQUERA EXALMAR	B9L66W3	7.375	1/31/2020	400,000	\$370,000.00	0.20%
CFR INTL SPA	12527YAA2	5.125	12/6/2022	400,000	\$369,280.00	0.20%
ORACLE CORP	68389XAN5	1.2	10/15/2017	375,000	\$368,733.38	0.20%
OAS FINANCIAL	67104HAA4	8.875	12/29/2049	400,000	\$365,000.00	0.20%
DEVON ENERGY	25179MAK9	4	7/15/2021	355,000	\$363,426.64	0.20%
SACI FALABELLA	78386FAA4	3.75	4/30/2023	400,000	\$358,000.00	0.19%
LB-UBS COMMERCIAL MORTGAGE TRU	50179AAH0	5.484	2/15/2040	350,000	\$351,693.65	0.19%
GS MORTGAGE SECURITIES TRUST	36228CXA6	5.8195	4/10/2038	350,000	\$350,336.35	0.19%
COVIDIEN INTL FI	22303QAP5	2.95	6/15/2023	370,000	\$349,948.96	0.19%
CONAGRA INC	205887BR2	3.2	1/25/2023	370,000	\$346,977.12	0.19%
CITIGROUP COMMERCIAL	17319WAJ8	2.738	1/12/2018	350,000	\$347,121.08	0.19%
CREDIT SUISSE MORTGAGE TRUST	22942KAC4	5	8/25/2036	423,378	\$344,577.36	0.19%
BANCO CREDITO/PA	05954TAJ0	6.125	4/24/2027	350,000	\$343,875.00	0.19%

CD COMMERCIAL MORTGAGE TRUST	12513YAH3	5.366	12/11/2049	340,000	\$343,458.14	0.19%
CITIGROUP COMMERCIAL MORT	17319WAL3	3.00803	1/12/2018	350,000	\$342,824.30	0.18%
MERRILL LYNCH MORTGAGE TRUST	59022KAG0	5.802	8/12/2043	350,000	\$340,494.88	0.18%
CAIXA ECONOMICA	12803X2B6	3.5	11/7/2022	400,000	\$332,000.00	0.18%
ANADOLU EFES	032523AA0	3.375	11/1/2022	400,000	\$329,000.00	0.18%
BECTON DICKINSON	075887BA6	3.125	11/8/2021	330,000	\$327,849.39	0.18%
CREDIT SUISSE MORTGAGE TRUST	12642LBQ4	6	1/26/2037	319,854	\$325,483.75	0.18%
SOUTHERN COPPER	84265VAG0	5.25	11/8/2042	400,000	\$324,553.60	0.17%
RESIDENTIAL ASSET MORTGAGE PRO	75156YAC3	0.35406	9/25/2036	342,125	\$322,696.10	0.17%
WACHOVIA BANK COMMERCIAL MORTG	92978QCC9	0.3802	12/15/2043	350,000	\$322,316.58	0.17%
CREDIT SUISSE MORTGAGE TRUST	22545LAG4	5.343	12/15/2039	300,000	\$318,921.30	0.17%
MORGAN STANLEY CAPITAL I TRUST	61751NAH5	5.508	2/12/2044	300,000	\$317,944.80	0.17%
XEROX CORP	984121BZ5	4.25	2/15/2015	300,000	\$312,923.70	0.17%
MICROSOFT CORP	594918AQ7	2.125	11/15/2022	340,000	\$310,105.16	0.17%
CELGENE CORP	151020AH7	3.25	8/15/2022	325,000	\$308,888.78	0.17%
ONEOK PARTNERS	68268NAG8	6.125	2/1/2041	301,000	\$305,266.68	0.16%
WYNN LAS VEGAS	983130AR6	7.75	8/15/2020	270,000	\$304,425.00	0.16%
MORGAN STANLEY CAPITAL I TRUST	617451FN4	5.67684	3/12/2044	300,000	\$303,419.85	0.16%
MACYS RETAIL HLD	55616XAH0	2.875	2/15/2023	335,000	\$301,955.60	0.16%
BURLINGTON NORTH	12189LAM3	3	3/15/2023	320,000	\$301,858.24	0.16%
JP MORGAN CHASE COMMERCIAL MOR	46639CAA3	1.8484	10/15/2025	300,000	\$301,780.95	0.16%
DUKE ENERGY CORP	26441CAF2	3.55	9/15/2021	300,000	\$301,302.90	0.16%
ARROW ELECTRONIC	04273WAA9	3.375	11/1/2015	290,000	\$300,200.17	0.16%
FRANCE TELECOM	35177PAV9	2.75	9/14/2016	290,000	\$299,469.95	0.16%
VALERO ENERGY	91913YAR1	6.125	2/1/2020	260,000	\$299,430.82	0.16%
TRANSOCEAN INC	893830AS8	6	3/15/2018	265,000	\$298,945.18	0.16%
MARATHON PETRO	56585AAD4	5.125	3/1/2021	275,000	\$297,470.53	0.16%
CREDIT SUISSE MORTGAGE TRUST	22545MAF4	5.509	9/15/2039	275,000	\$294,509.88	0.16%
HALLIBURTON CO	406216AX9	6.15	9/15/2019	245,000	\$294,005.15	0.16%
PNC FUNDING CORP	693476BN2	3.3	3/8/2022	300,000	\$293,783.10	0.16%
AT&T INC	04650NAB0	5.35	9/1/2040	300,000	\$292,145.70	0.16%
JP MORGAN CHASE COMMERCIAL MOR	46638UAE6	2.35885	10/15/2045	2,416,301	\$288,356.58	0.15%
VIMPELCO HLDGS	92718WAE9	5.95	2/13/2023	300,000	\$285,198.00	0.15%
FONTAINEBLEAU MIAM 04.270	34461AAE8	4.27	5/5/2027	275,000	\$284,176.89	0.15%
PNC FUNDING CORP	693476BL6	4.375	8/11/2020	261,000	\$280,787.45	0.15%
BANCO GNB SUDAM	059593AB9	3.875	5/2/2018	300,000	\$279,750.00	0.15%
LB COMMERCIAL CONDUIT MORTGAGE	50177AAU3	6.08075	7/15/2044	250,000	\$278,883.88	0.15%
INDUSTRIAL SR TR	45631XAA7	5.5	11/1/2022	300,000	\$275,250.00	0.15%
ADT CORP	00101JAF3	3.5	7/15/2022	325,000	\$275,367.63	0.15%
ECOLAB INC	278865AN0	1	8/9/2015	275,000	\$275,272.53	0.15%
WACHOVIA BANK COMMERCIAL MORTG	92978NAJ3	6.12265	2/15/2051	250,000	\$274,994.00	0.15%
JP MORGAN CHASE COMMERCIAL MOR	46632HAJ0	6.19624	2/15/2051	250,000	\$273,790.50	0.15%

GCCFC COMMERCIAL MORTGAGE TRUS	20173VAG5	5.867	12/10/2049	250,000	\$272,985.13	0.15%
COCA-COLA CO/THE	191216AU4	1.8	9/1/2016	265,000	\$272,680.23	0.15%
COUNTRYWIDE ALTERNATIVE LOAN T	02151EAC6	0.68406	9/25/2037	462,959	\$272,622.69	0.15%
CORP LINDLEY SA	21988VAD5	4.625	4/12/2023	300,000	\$272,250.00	0.15%
DIRECTV HLDGS/FN	25459HBA2	5	3/1/2021	265,000	\$271,803.61	0.15%
CREDIT SUISSE MORTGAGE TRUST	12641UAK9	5.69453	4/16/2049	250,000	\$271,704.00	0.15%
KRAFT FOODS INC	50075NBA1	5.375	2/10/2020	240,000	\$271,450.56	0.15%
COSAN LUXEMBOURG	22112EAA6	5	3/14/2023	300,000	\$270,750.00	0.14%
WACHOVIA BANK COMMERCIAL MORTG	92978MAJ5	5.632	10/15/2048	300,000	\$270,509.40	0.14%
BOEING CO	097023AX3	6.875	3/15/2039	200,000	\$269,747.60	0.14%
RAS LAFFAN LNG 3	M8222MAA0	5.838	9/30/2027	250,000	\$269,500.00	0.14%
TEVA PHARM FIN	88165FAG7	2.95	12/18/2022	290,000	\$269,342.72	0.14%
MORGAN STANLEY CAPITAL I TRUST	61753JAF6	5.406	3/15/2044	250,000	\$268,456.00	0.14%
CS FIRST BOSTON COMMERCIAL MOR	225470NN9	5.23	12/15/2040	250,000	\$265,946.38	0.14%
MERRILL LYNCH MORTGAGE TRUST	59022HJN3	5.107	7/12/2038	250,000	\$265,382.50	0.14%
TYSON FOODS INC	902494AT0	4.5	6/15/2022	255,000	\$265,235.70	0.14%
CONOCOPHILLIPS	20825CAQ7	6.5	2/1/2039	210,000	\$264,957.42	0.14%
ML-CFC COMMERCIAL MORTGAGE TRU	55312YAG7	5.419	8/12/2048	250,000	\$263,714.75	0.14%
PHILLIPS 66	718546AH7	5.875	5/1/2042	250,000	\$263,495.00	0.14%
COUNTRYWIDE ALTERNATIVE LOAN T	12668BKM4	7	2/25/2036	556,714	\$262,066.96	0.14%
KELLOGG CO	487836AT5	7.45	4/1/2031	203,000	\$260,046.25	0.14%
MATTEL INC	577081AV4	2.5	11/1/2016	250,000	\$258,324.50	0.14%
BOSTON PROP LP	10112RAS3	4.125	5/15/2021	250,000	\$258,132.50	0.14%
KPN NV	780641AH9	8.375	10/1/2030	200,000	\$256,515.80	0.14%
COMM MORTGAGE TRUST	12624PAF2	2.3644	11/15/2045	1,979,150	\$256,057.53	0.14%
GOVERNMENT NATIONAL MORTGAGE A	38377WVM3	5.26594	6/20/2041	2,039,056	\$255,839.66	0.14%
DOW CHEMICAL CO	260543CH4	3	11/15/2022	275,000	\$253,822.80	0.14%
UBS-BARCLAYS COMMERCIAL MORTGA	90349DAJ1	2.34458	8/10/2049	1,967,796	\$251,199.05	0.13%
RELIANCE HDG USA	759468AC5	5.4	2/14/2022	250,000	\$251,037.50	0.13%
DIAGEO CAP PLC	25243YAR0	1.5	5/11/2017	250,000	\$250,351.25	0.13%
DRYDEN SENIOR LOAN FUND	26250DAJ2	5.0142	11/15/2023	250,000	\$249,994.65	0.13%
ARES CLO LTD	04013YAL6	4.9691	10/12/2023	250,000	\$249,277.13	0.13%
FANNIE MAE	31398S4Q3	4	1/25/2041	293,574	\$248,769.32	0.13%
SOUTHWEST AIR	844741AX6	5.125	3/1/2017	225,000	\$248,541.30	0.13%
GOLDENTREE LOAN OPPORTUNITIES	38137AAJ2	4.4676	4/17/2022	250,000	\$248,032.04	0.13%
NOVARTIS CAPITAL	66989HAD0	4.4	4/24/2020	225,000	\$247,465.58	0.13%
NOMAD CLO LTD	65531WAE0	3.2181	1/15/2025	250,000	\$245,683.20	0.13%
OHA INTREPID LEVERAGED LOAN FU	67089BAQ1	3.3162	4/20/2021	250,000	\$244,939.53	0.13%
LCM LTD PARTNERSHIP	50183XAN1	4.2162	4/19/2022	250,000	\$243,656.33	0.13%
ALM LOAN FUNDING	00163AAE0	3.0176	7/18/2022	250,000	\$242,036.23	0.13%
WHITEHORSE LTD	965248AD9	2.115	5/1/2018	250,000	\$241,427.37	0.13%
BLUEMOUNTAIN CLO LTD	09625WAA3	5.7662	7/20/2023	250,000	\$238,357.35	0.13%
NOMAD CLO LTD	65531WAG5	3.7681	1/15/2025	250,000	\$237,103.48	0.13%

WIND RIVER CLO LTD	87244DAG9	3.6826	4/20/2025	250,000	\$236,669.85	0.13%
OCTAGON INVESTMENT PARTNERS XV	67590BAG5	3.62222	7/17/2025	250,000	\$235,588.38	0.13%
CENT CLO	15136RAN5	3.7002	7/23/2025	250,000	\$234,850.70	0.12%
DEVON ENERGY	25179MAH6	6.3	1/15/2019	200,000	\$233,827.40	0.12%
NOMURA ASSET ACCEPTANCE CORPOR	65535VPD4	5.318	8/25/2035	300,000	\$230,209.80	0.12%
BROOKSIDE MILL CLO LTD	114521AH0	3.2746	4/17/2025	250,000	\$228,920.16	0.12%
CITICORP MORTGAGE SECURITIES,	173107AM5	5.5	2/25/2037	232,107	\$226,841.93	0.12%
PACIFIC RUBIALES	69480UAC1	7.25	12/12/2021	215,000	\$226,825.00	0.12%
SOUTHWEST AIR	844741AY4	5.75	12/15/2016	201,000	\$224,305.55	0.12%
KINDER MORGAN EN	494550BR6	2.65	2/1/2019	225,000	\$223,780.28	0.12%
FREDDIE MAC	3137ADHB6	4	7/15/2041	218,075	\$223,146.10	0.12%
FANNIE MAE	31396YVR0	5.5	3/25/2038	203,775	\$223,293.11	0.12%
OCTAGON INVESTMENT PARTNERS XV	67590DAA4	4.7722	7/17/2025	250,000	\$222,450.53	0.12%
BROOKSIDE MILL CLO LTD	114521AJ6	4.6246	4/17/2025	250,000	\$222,579.90	0.12%
METLIFE INC	59156RBD9	4.125	8/13/2042	250,000	\$220,650.75	0.12%
CENT CLO	15136TAA9	4.8502	7/23/2025	250,000	\$220,320.36	0.12%
MORGAN STANLEY	61746BDJ2	3.75	2/25/2023	225,000	\$217,424.03	0.12%
CORPGROUP BANK	219859AA3	6.75	3/15/2023	250,000	\$213,750.00	0.11%
CORPGROUP BANK	B95SMV6	6.75	3/15/2023	250,000	\$213,750.00	0.11%
BB&T CORPORATION	05531FAL7	1.6	8/15/2017	215,000	\$213,720.11	0.11%
INSTIT COSTA ELE	45777VAC1	6.95	11/10/2021	200,000	\$206,500.00	0.11%
MORGAN STANLEY REREMIC TRUST	61759BAC4	4.97	4/15/2040	200,000	\$205,861.30	0.11%
GLOBO COMMUN PAR	P47773AM1	5.307	5/11/2022	200,000	\$202,000.00	0.11%
GLOBO COMMUN PAR	37957TAJ0	5.307	5/11/2022	200,000	\$202,000.00	0.11%
CORP PESQUERA IN	B694P87	9	2/10/2017	200,000	\$202,000.00	0.11%
TV AZTECA SAB	B58J4B2	7.5	5/25/2018	200,000	\$202,000.00	0.11%
DBRR TRUST	23306AAL4	1.393	9/25/2045	200,000	\$200,540.00	0.11%
VTB BANK	B8TS4V9	6.95	10/17/2022	200,000	\$199,500.00	0.11%
COUNTRYWIDE HOME LOANS	12544TAD6	5.75	6/25/2037	220,158	\$199,089.83	0.11%
TELFONICA CELUAR	87936VAA5	6.75	12/13/2022	200,000	\$198,500.00	0.10%
ALPEK SA DE CV	020564AB6	5.375	8/8/2023	200,000	\$198,500.00	0.10%
KINDER MORGAN EN	494550AW6	6.95	1/15/2038	175,000	\$197,848.35	0.10%
UNITED TECH CORP	913017BV0	3.1	6/1/2022	200,000	\$197,198.60	0.10%
CREDIT SUISSE MORTGAGE TRUST	2254ERAJ5	0.3323	2/15/2022	200,000	\$196,303.80	0.10%
STRUCTURED ASSET SECURITIES CO	86359DFM4	5.75	6/25/2035	198,826	\$194,827.69	0.10%
GOLDMAN SACHS GP	38141GGS7	5.75	1/24/2022	175,000	\$194,407.33	0.10%
METLIFE INC	59156RAM0	5.7	6/15/2035	175,000	\$194,365.33	0.10%
CEMEX SAB	151290BH5	5.875	3/25/2019	200,000	\$192,500.00	0.10%
ODEBRECHT FINANC	G6710EAL4	7.125	6/26/2042	200,000	\$191,500.00	0.10%
VOLCAN CIA MIN-B	P98047AA4	5.375	2/2/2022	200,000	\$191,000.00	0.10%
CENCOSUD SA	P2205JAH3	4.875	1/20/2023	200,000	\$190,421.80	0.10%
WF-RBS COMMERCIAL MORTGAGE TRU	92930RAF9	2.42653	11/15/2045	1,478,733	\$190,504.51	0.10%
CREDIT SUISSE MORTGAGE TRUST	22545RAB2	0.3523	10/15/2021	190,553	\$189,803.50	0.10%
ALPEK SA DE CV	020564AA8	4.5	11/20/2022	200,000	\$186,500.00	0.10%
PESQUERA EXALMAR	715795AA8	7.375	1/31/2020	200,000	\$185,000.00	0.10%
FERREYCORP SAA	31529UAA8	4.875	4/26/2020	200,000	\$184,500.00	0.10%

ADIRONDACK	006897AA0	1.2681	4/15/2016	184,380	\$184,369.05	0.10%
BP CAPITAL PLC	05565QBJ6	4.75	3/10/2019	165,000	\$182,787.00	0.10%
VERIZON COMM INC	92343VBN3	2.5	9/15/2016	175,000	\$180,539.28	0.09%
GRUPO AVAL LTD	40053FAB4	4.75	9/26/2022	200,000	\$180,000.00	0.09%
ILLINOIS TOOL WK	452308AP4	3.375	9/15/2021	175,000	\$178,315.38	0.09%
RESIDENTIAL ASSET SECURITIZATI	76113FAA8	6.5	7/25/2036	271,750	\$177,904.19	0.09%
ESAL GMBH	B96K1C5	6.25	2/5/2023	200,000	\$177,500.00	0.09%
FREDDIE MAC	3137ACJ34	4	6/15/2041	167,808	\$177,105.97	0.09%
ORACLE CORP	68389XAQ8	2.375	1/15/2019	175,000	\$176,083.43	0.09%
WELLPOINT INC	94973VBE6	2.3	7/15/2018	175,000	\$175,316.40	0.09%
NEWFIELD EXPLOR	651290AP3	5.75	1/30/2022	165,000	\$165,412.50	0.09%
AMER AXLE & MFG	02406PAL4	6.625	10/15/2022	160,000	\$164,800.00	0.09%
SIRIUS XM RADIO	82967NAJ7	4.25	5/15/2020	175,000	\$164,062.50	0.09%
OASIS PETROLEUM	674215AF5	6.875	3/15/2022	155,000	\$163,912.50	0.09%
WELLPOINT INC	94973VAK3	5.25	1/15/2016	150,000	\$163,885.95	0.09%
REYNOLDS GROUP	761735AH2	9.875	8/15/2019	150,000	\$163,500.00	0.09%
ATLAS PIPELINE	04939MAK5	4.75	11/15/2021	180,000	\$163,575.00	0.09%
SUN MERGER SUB	86680WAB1	5.875	8/1/2021	160,000	\$162,600.00	0.09%
TEREX CORP	880779AY9	6	5/15/2021	160,000	\$162,600.00	0.09%
GOODYEAR TIRE	382550BC4	7	5/15/2022	155,000	\$161,975.00	0.08%
CIT GROUP INC	125581GQ5	5	8/15/2022	165,000	\$161,992.38	0.08%
DONNELLEY & SONS	74978DAA2	7.875	3/15/2021	150,000	\$161,625.00	0.08%
SALLY HLD/SAL CA	79546VAJ5	5.75	6/1/2022	160,000	\$161,200.00	0.08%
INTELSAT LUXEMB	458204AK0	7.75	6/1/2021	155,000	\$161,006.25	0.08%
EQUINIX INC	29444UAK2	7	7/15/2021	150,000	\$160,312.50	0.08%
GOVERNMENT NATIONAL MORTGAGE A	38375XRE6	7.44594	8/20/2038	885,648	\$160,104.01	0.08%
SPEC BND ES CORP	84763BAC0	6.625	11/15/2022	154,000	\$160,160.00	0.08%
ALERE INC	01449JAL9	6.5	6/15/2020	160,000	\$159,400.00	0.08%
TOLL BR FIN CORP	88947EAK6	5.875	2/15/2022	155,000	\$159,262.50	0.08%
DAVITA INC	23918KAP3	5.75	8/15/2022	160,000	\$159,000.00	0.08%
POST HOLDINGS IN	737446AD6	7.375	2/15/2022	150,000	\$158,437.50	0.08%
UNITED RENTAL NA	911365AZ7	7.625	4/15/2022	145,000	\$158,412.50	0.08%
QEP RESOURCES	74733VAB6	5.375	10/1/2022	165,000	\$158,400.00	0.08%
SAFWAY GROUP HLD	78659QAA0	7	5/15/2018	155,000	\$158,100.00	0.08%
AVIS BUDGET CAR	053773AV9	5.5	4/1/2023	170,000	\$158,100.00	0.08%
CCO HOLDINGS LLC	1248EPAY9	5.25	9/30/2022	170,000	\$158,100.00	0.08%
SERVICE CORP	817565BX1	5.375	1/15/2022	165,000	\$157,781.25	0.08%
HAWK ACQUISITION	420088AA4	4.25	10/15/2020	165,000	\$157,781.25	0.08%
SELECT MEDICAL	816196AN9	6.375	6/1/2021	165,000	\$157,162.50	0.08%
VALEANT PHARMA	92912EAA1	7.5	7/15/2021	145,000	\$156,962.50	0.08%
MANITOWOC CO	563571AH1	8.5	11/1/2020	140,000	\$156,450.00	0.08%
PENN VIRGINIA	70788AAA6	8.25	4/15/2018	150,000	\$156,375.00	0.08%
IASIS HEALTHCARE	45072PAD4	8.375	5/15/2019	150,000	\$156,375.00	0.08%
HD SUPPLY INC	40415RAN5	7.5	7/15/2020	150,000	\$155,812.50	0.08%
ASHLAND INC	044209AF1	4.75	8/15/2022	165,000	\$155,512.50	0.08%
REVLON CONS PROD	761519BC0	5.75	2/15/2021	160,000	\$154,600.00	0.08%
US FOODS INC	90290MAA9	8.5	6/30/2019	145,000	\$153,518.75	0.08%
SBA COMMUNICATIO	78388JAJ9	5.625	10/1/2019	155,000	\$153,062.50	0.08%
GANNETT CO	364725AX9	5.125	7/15/2020	155,000	\$152,675.00	0.08%
SEALED AIR CORP	81211KAS9	6.5	12/1/2020	145,000	\$152,612.50	0.08%
NUVEEN INVESTM	67090FAG1	9.5	10/15/2020	155,000	\$152,287.50	0.08%
ILLINOIS TOOL WK	452308AJ8	6.25	4/1/2019	125,000	\$150,063.88	0.08%

CELANESE US HLDS	15089QAD6	4.625	11/15/2022	155,000	\$149,187.50	0.08%
WCI COMMUNITIES	92923CAU8	6.875	8/15/2021	155,000	\$149,187.50	0.08%
DEL CORONADO TRUST	245069AR0	2.133	3/15/2026	150,000	\$148,745.40	0.08%
DEL CORONADO TRUST	245069AU3	2.833	3/15/2026	150,000	\$147,457.20	0.08%
BAXTER INTL	071813BL2	3.2	6/15/2023	150,000	\$146,722.05	0.08%
CITIGROUP COMMERCIAL MORTGAGE	17310MAG5	5.462	10/15/2049	130,000	\$142,793.43	0.07%
METLIFE INC	59156RAY4	5.875	2/6/2041	125,000	\$142,461.88	0.07%
JPMORGAN CHASE	46625HJE1	3.25	9/23/2022	150,000	\$141,839.55	0.07%
MGM RESORTS	552953CA7	6.625	12/15/2021	135,000	\$139,893.75	0.07%
GSAA HOME EQUITY TRUST	3622E8AX3	5.93256	9/25/2036	757,000	\$137,923.13	0.07%
CLAIRE'S STORES	179584AQ0	7.75	6/1/2020	140,000	\$137,550.00	0.07%
BEAR STEARNS COMMERCIAL MORTGA	07388PAG6	5.243	12/11/2038	125,000	\$136,356.44	0.07%
ACTIVISION BLIZZ	00507VAC3	5.625	9/15/2021	135,000	\$135,506.25	0.07%
SMU SA	784595AA8	7.75	2/8/2020	200,000	\$135,000.00	0.07%
RIAL 2013 - LT2	74978HAA3	2.8331	5/22/2028	134,041	\$134,010.18	0.07%
CS FIRST BOSTON COMMERCIAL MOR	2254582N7	5.5	9/25/2035	145,156	\$131,671.50	0.07%
REGENCY ENERGY	75886AAG3	5.5	4/15/2023	135,000	\$130,275.00	0.07%
TARGA RES PRTRNS	87612BAN2	4.25	11/15/2023	140,000	\$127,400.00	0.07%
WF-RBS COMMERCIAL MORTGAGE TRU	92936YAK7	2.39957	8/15/2045	986,843	\$120,104.24	0.06%
CINEMARK USA	172441AV9	7.375	6/15/2021	110,000	\$119,350.00	0.06%
CITIGROUP COMMERCIAL MORTGAGE	17318UAK0	2.40844	9/10/2045	987,462	\$118,797.72	0.06%
SIMON PROP GP LP	828807CF2	4.375	3/1/2021	110,000	\$117,222.38	0.06%
HSI ASSET LOAN OBLIGATION	40432BAA7	5.5	9/25/2037	115,278	\$115,848.65	0.06%
EE. PP. MEDELLIN	B3VZTW9	7.625	7/29/2019	100,000	\$115,750.00	0.06%
SM ENERGY CO	78454LAG5	5	1/15/2024	125,000	\$115,625.00	0.06%
IIRSA NORTE FIN	G47150AA8	8.75	5/30/2024	96,889	\$113,360.43	0.06%
FREDDIE MAC	3137A5P24	4	1/15/2041	111,236	\$111,290.83	0.06%
TIAA SEASONED COMMERCIAL MORTG	87246AAE8	5.55122	8/15/2039	100,000	\$108,545.55	0.06%
CEMEX SAB	B3SQ6P7	9	1/11/2018	100,000	\$108,250.00	0.05%
BANCO INTER DEL PERU	B3P1NV0	8.5	4/23/2070	100,000	\$107,998.00	0.05%
CEMEX ESPANA LUX	B4Q8JP3	9.25	5/12/2020	100,000	\$108,000.00	0.05%
GS MORTGAGE SECURITIES TRUST	36228CWZ2	5.622	4/10/2038	100,000	\$107,533.05	0.05%
COUNTRYWIDE ALTERNATIVE LOAN T	02151NAZ5	6	8/25/2037	121,519	\$106,898.01	0.05%
CORP LINDLEY SA	21988VAA1	6.75	11/23/2021	100,000	\$105,500.00	0.05%
GE COMMERCIAL MORTGAGE CORPORA	36828QMG8	5.113	5/10/2043	100,000	\$104,760.40	0.05%
BEAR STEARNS COMMERCIAL MORTGA	07383F5M6	5.005	2/13/2042	100,000	\$104,279.05	0.05%
FONTAINEBLEAU MIAMI BEACH TRUS	34461AAJ7	5.253	5/5/2027	100,000	\$104,020.40	0.05%
BEAR STEARNS COMMERCIAL MORTGA	07383F7W2	4.674	6/11/2041	99,151	\$103,879.26	0.05%
WELLPOINT INC	94973VAV9	2.375	2/15/2017	100,000	\$101,837.10	0.05%
JP MORGAN CHASE COMMERCIAL MOR	46637WAE3	2.19931	6/15/2045	981,969	\$101,403.04	0.05%
CORP PESQUERA IN	21988QAA2	9	2/10/2017	100,000	\$101,000.00	0.05%
BANC OF AMERICA MERRILL LYNCH	05524QAL2	2.8823	8/15/2029	100,000	\$100,388.25	0.05%

BANC OF AMERICA MERRILL LYNCH	05524QAG3	1.7823	8/15/2029	100,000	\$100,209.35	0.05%
EMBRAER OVERSEAS	29081YAD8	5.696	9/16/2023	100,000	\$98,000.00	0.05%
MORGAN STANLEY BAML TRUST	61761AAA6	2.05214	8/15/2045	986,817	\$97,682.58	0.05%
BBVA BANCO CONT	P16260AA2	5	8/26/2022	100,000	\$96,250.00	0.05%
COUNTRYWIDE ALTERNATIVE LOAN T	02151EAD4	6.31594	9/25/2037	442,049	\$95,923.20	0.05%
FANNIE MAE	31398FQA2	5.61594	9/25/2036	749,065	\$95,655.65	0.05%
CS FIRST BOSTON COMMERCIAL MOR	22540AJT6	6.75	11/15/2030	91,655	\$95,291.44	0.05%
GLENCORE FDG LLC	378272AD0	2.5	1/15/2019	100,000	\$93,874.10	0.05%
GOVERNMENT NATIONAL MORTGAGE A	38374GPL0	31.3036	3/20/2034	53,019	\$93,329.11	0.05%
GMAC COMMERCIAL MORTGAGE SECUR	361849R46	5.349	11/10/2045	100,000	\$92,654.70	0.05%
FANNIE MAE	3136A0E45	8.93488	9/25/2041	91,444	\$91,607.63	0.05%
BP CAPITAL PLC	05565QCB2	2.5	11/6/2022	100,000	\$90,683.50	0.05%
BANCO DE CREDITO	P0956JCG8	4.25	4/1/2023	100,000	\$89,300.00	0.04%
BMC SOFTWARE FIN	05578MAA0	8.125	7/15/2021	85,000	\$88,612.50	0.04%
JP MORGAN CHASE COMMERCIAL MOR	46630DAE2	5.857	2/15/2051	79,975	\$86,125.62	0.04%
GOVERNMENT NATIONAL MORTGAGE A	38377JPL1	5.92581	3/20/2039	767,342	\$85,828.41	0.04%
SIMON PROP GP LP	828807CD7	5.65	2/1/2020	75,000	\$85,713.08	0.04%
BANC OF AMERICA COMMERCIAL MOR	05950WAH1	5.675	7/10/2046	75,000	\$82,516.58	0.04%
KINDER MORGAN EN	494550BD7	6.5	9/1/2039	75,000	\$81,692.10	0.04%
SMA ISSUER LLC	78447HAA7	3.5	8/20/2025	77,554	\$77,701.67	0.04%
FREDDIE MAC	3128LXBH2	5	7/1/2035	70,122	\$75,879.52	0.04%
WELLS FARGO CO	94974BFC9	3.5	3/8/2022	75,000	\$75,234.00	0.04%
FANNIE MAE	31396WKM7	6.43594	10/25/2036	450,968	\$74,167.91	0.04%
FREDDIE MAC	31397YTJ0	5.3377	1/15/2039	653,884	\$72,192.82	0.03%
JP MORGAN CHASE COMMERCIAL MOR	46636DAN6	1.73512	7/15/2046	1,231,015	\$72,061.16	0.03%
CREDIT-BASED ASSET SERVICING A	1248MPAD6	6.231	12/25/2036	100,000	\$69,871.40	0.03%
NOVARTIS CAPITAL	66989HAE8	2.4	9/21/2022	75,000	\$70,037.48	0.03%
GMAC COMMERCIAL MORTGAGE SECUR	361849R38	5.29	11/10/2045	50,000	\$53,227.25	0.02%
CITIGROUP COMMERCIAL MORTGAGE	173067GZ6	4.83	5/15/2043	50,000	\$52,511.90	0.02%
LB-UBS COMMERCIAL MORTGAGE TRU	52108H4V3	4.794	7/15/2040	50,000	\$52,427.63	0.02%
BECTON DICKINSON	075887AW9	3.25	11/12/2020	50,000	\$50,932.70	0.02%
NCL CORP	62886HAJ0	5	2/15/2018	40,000	\$40,100.00	0.02%
MORGAN STANLEY CAPITAL I TRUST	617458AJ3	1.11202	9/15/2047	1,448,001	\$38,296.75	0.02%
FREDDIE MAC	31397GFA3	5.91594	4/15/2037	314,833	\$36,688.62	0.02%
DEUTSCHE TEL FIN	25156PAC7	8.75	6/15/2030	25,000	\$34,725.35	0.01%
JP MORGAN CHASE COMMERCIAL MOR	46629MAJ4	0.73372	5/15/2045	2,167,327	\$31,725.34	0.01%
FREDDIE MAC	31397PCT5	6.20594	11/15/2037	237,484	\$28,556.78	0.01%
FREDDIE MAC	3128M8FM1	5.5	12/1/2038	26,229	\$28,372.11	0.01%
MPT OP PTNR/FINL	55342UAD6	6.375	2/15/2022	25,000	\$25,437.50	0.01%
FREDDIE MAC	31397PJ35	5.8177	11/15/2037	227,507	\$25,047.40	0.01%
CD COMMERCIAL MORTGAGE TRUST	12514AAN1	0.30679	11/15/2044	6,752,866	\$15,416.79	0.00%

FHR 3924 US	3137AFAY8	9.19488	9/15/2041	14,901	\$14,963.94	0.00%
COMM MORTGAGE TRUST	12622DAD6	2.53694	7/10/2046	171,048	\$7,493.44	0.00%
PRIME MORTGAGE TRUST	74159UAC1	5.5	5/25/2035	3,504	\$3,364.11	0.00%
CS FIRST BOSTON COMMERCIAL MOR	22540AET1	0.32883	1/17/2035	2,370,073	\$843.75	0.00%
\$180,747,592.64					100%	

Past performance does not guarantee future results. Investment return and principal value of mutual funds will vary with market conditions, so that shares, when redeemed, may be worth more or less than their original cost.

As the fund is actively managed, the securities as presented may not represent the current or future composition of the portfolio.



ASTON/DoubleLine Core Plus Fixed Income Fund

September 30, 2013

Sector Breakdown

	Fund
Mortgage-Backed Securities	32.10%
Emerging Markets	22.72%
Corporate Bonds	19.00%
U.S. Government Obligations	10.29%
Commercial Mortgage Backed Securities	7.17%
Collateralized Loan Obligations	2.88%
Bank Loans	2.50%
Cash Equivalents & Other	2.45%
Municipal Bonds	0.89%

Sector weightings are based on net assets.

Credit Quality Distribution

	Fund
AAA	34.4%
AA	4.2%
A	8.7%
BBB	27.3%
BB	8.1%
B	3.5%
CCC	6.2%
CC	1.3%
C	0.1%
D	2.9%
NR	3.3%

The credit distribution shows the percentage of fixed-income securities that fall within each credit-quality rating as assigned by Standard & Poor's. The ratings range from AAA (highest) to D (lowest) and NR indicates not rated. Ratings reflect underlying bonds, not the fund itself. A fund's portfolio and composition is subject to change.

Effective Maturity

	Assets
0 to 1 Yr.	4.9%
1 to 3 Yrs.	7.6%
3 to 5 Yrs.	23.5%
5 to 7 Yrs.	18.6%
7 to 10 Yrs.	34.8%
10 to 15 Yrs.	4.9%
15 to 20 Yrs.	1.1%
20 to 30 Yrs.	4.6%
Over 30 Yrs.	0.0%

Note: Bond funds are subject to interest-rate and credit risk similar to individual bonds. As interest rates rise or credit quality suffers, an investor is susceptible to loss of principal.

Parameters set by the Subadviser are not a fundamental policy of the Fund and are subject to change at any time.

Class N: **ADBLX** Class I: **ADLIX**

Highlights

- Managed by Jeffrey Gundlach—Morningstar Fixed Income Manager of the Year for 2006; nominated for Manager of the Decade in 2009
- True bottom-up, broad-based bond market allocation strategy
- No leverage; and 100% US dollar denominated portfolio

Subadviser

DoubleLine® Capital LP (Los Angeles, CA)

Active management of asset class exposure is blended with bottom-up security selection to construct portfolios with efficient risk-adjusted returns.

Portfolio Managers



Jeffrey E. Gundlach

Co-founder, CEO and Principal

Mr. Gundlach has 30 years of investment experience. He holds a BA from Dartmouth College in Mathematics and Philosophy.



Philip A. Barach

Co-founder, President and Principal

Mr. Barach has 35 years of fixed income investment experience. Mr. Barach holds a BA in International Relations and an MBA in Finance from The Hebrew University of Jerusalem.



Bonnie Baha, CFA

Portfolio Manager, Global Developed Credit

Ms. Baha has 29 years of investment experience. She holds a BA in Political Science from University of California at Irvine and received her MBA from University of Southern California.



Luz M. Padilla

Portfolio Manager, Emerging Markets Fixed Income

Ms. Padilla has 21 years of investment experience. She holds a BA in Economics from Stanford University and an MBA from University of California at Berkeley.

Investment Strategy and Process

The Fund seeks to maximize total return and control risk through security selection and by actively managing sector allocations.

Sector Allocation

- Monthly Fixed Income Asset Allocation Committee meetings to review and assess sector positioning and attractiveness
- Driven by sector valuation and evolving fundamental conditions
- Overweight sectors with cheap valuations and improving fundamentals; underweight overvalued and deteriorating areas

Security Selection

- Not model-driven or based on unidirectional interest-rate bets
- Intensive scenario analysis using a range of possible interest-rate outcomes
- Seek bonds with strong fundamentals and credit metrics that are deemed to be undervalued

Risk Management

- Move aggressively to reduce exposure to vulnerable sectors based on valuation and bottom-up security analysis
- Security selection based on intensive scenario analysis using a range of interest-rate outcomes
- Generally avoid traditional derivatives that involve counterparty risk; no leverage
- Not managed based on attempts to anticipate interest -rate changes (target duration within +/-1.0 years of the benchmark)

NOT FDIC INSURED. NO BANK GUARANTEE. MAY LOSE VALUE.

Calendar Year Returns

	Class N	Class I	Benchmark
2012	9.27%	9.54%	4.22%

Fund Information

	Class N	Class I
Account Minimum	\$2,500	\$100,000
Ticker	ADBLX	ADLIX
Cusip	00080Y561	00080Y553
Net Expense Ratio*	0.94%	0.69%
Gross Expense Ratio	1.36%	1.11%
30-Day Yield**	3.59%	3.85%
Effective Maturity (years)		7.30
Effective Duration (years)***		5.20
Total Net Assets (\$Mil)		180.7
Turnover****		120%
Dividend Frequency		Monthly
Sales Load		None
Number of Holdings		417

* The adviser is contractually obligated to waive management fees and/or reimburse ordinary operating expenses through February 28, 2014 not including fees and expenses from investments in other investment companies (acquired fund fees and expenses).

** Certain expenses were subsidized. If these subsidies were not in effect the yield would have been 3.44% for Class N, and 3.70% for Class I.

*** Effective duration takes into account that expected cash flows will fluctuate as interest rates change.

**** Based on a rolling 12-month average.

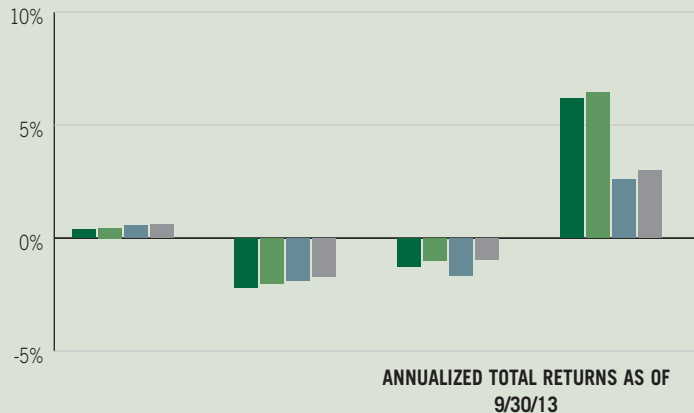
Objective: The Fund seeks to maximize total return.

For quarterly Fund commentary please visit us online at www.astonfunds.com.

Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. Contact 800-992-8151 for a prospectus or a summary prospectus containing this and other information. Read it carefully. Aston Funds are distributed by Foreside Funds Distributors LLC.

Shareholder Services: 800 992-8151

Investment Adviser Services: 800 597-9704

Performance


	Current Quarter [^]	Year-To-Date [^]	1 Year	Since Inception/Date
■ Class N Shares	0.37%	-2.19%	-1.25%	6.18%
■ Class I Shares	0.45%	-2.00%	-1.00%	6.44%
■ Benchmark*	0.57%	-1.89%	-1.68%	2.58%
■ Category**	0.61%	-1.70%	-0.96%	2.99%

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, upon redemption, may be worth more or less than their original cost. Returns quoted reflect fee waivers or expense reimbursements that are no longer in effect. Returns for certain periods would have been lower without the waivers/reimbursements. Current performance may be lower or higher than the performance data quoted. For performance data current to the most recent month-end, please visit our website at www.astonfunds.com.

[^] Total Returns.

* The **Barclays Capital US Aggregate Bond Index** is an unmanaged index representing more than 5,000 taxable government, investment-grade corporate and mortgage-backed securities. Indices are adjusted for the reinvestment of capital gains and income dividends. Individuals cannot invest in an index.

** The **Morningstar Intermediate-Term Bond Category** figures allow for a direct comparison of a fund's performance within its Morningstar Category.

Morningstar Award Criteria: The Manager of the Year and Decade awards are not just for superior performance. Morningstar considers the risks assumed to achieve those results and takes into account the strength of the manager, strategy, and the firm's record of putting the interests of fund shareholders first.

Morningstar® Ranking

Based on Total Return

Class N	1 Yr.
Percentile Rank	53
# of Funds	1,179

As of 9/30/13. The highest or most favorable Morningstar percentile rank is 1 and the lowest percentile rank is 100. The top-performing fund in a category will always receive a rank of 1. Various rating agencies categorize funds differently. Past performance is no guarantee of future results.

Aston Investment Product Overview

		Domestic Equity		
		Value	Blend	Growth
Market Cap	Large	Herndon Capital Management Value* Cornerstone Invest. Partners Value	TAMRO Capital Partners Diversified Equity*	Montag & Caldwell, Inc. Growth Balanced
	Mid	River Road Asset Mgmt. Dividend All Cap Value^ Dividend All Cap Value II	Fairpointe Capital LLC Mid Cap Core^	Montag & Caldwell, Inc. Mid Cap Growth
	Small	River Road Asset. Mgmt. Select Value River Road Asset. Mgmt. Small Cap Value River Road Asset. Mgmt. Independent Value^	TAMRO Capital Partners Small Cap^ Silvercrest Asset Mgmt. Small Cap	Lee Munder Capital Group Small Cap Growth

Aston Asset Management

- Institutional investment process
- Well-defined asset class expertise
- Focused portfolios
- Seasoned professionals
- Seeks superior risk-adjusted returns

Fixed Income

DoubleLine Capital LP
Core Plus Fixed Income

Taplin, Canida & Habacht, Inc.
Fixed Income

International

Baring Asset Mgmt. (Barings)
International All Cap Growth

Lee Munder Capital Group
Emerging Markets

Alternative

Lake Partners, Inc.
LASSO Alternatives

Anchor Capital
Enhanced Equity

River Road Asset Mgmt.
Long-Short

Sector

Harrison Street Securities, LLC
Real Estate

*Also available in Separately Managed Accounts (SMA) ^Closed to new investors

National Sales

Joseph Hays, Partner
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