

Question & Answer — ASTON/River Road Independent Value Fund (ARIVX, ARVIX)

River Road Asset Management, LLC (River Road) has announced that Mr. Eric Cinnamond, portfolio manager of the ASTON/River Road Independent Value Fund (the Fund) has relocated to a River Road office in Jacksonville, FL.

The following Q&A is intended to address any questions you may have regarding this transition.

Q: Will there be any changes in the Fund's investment processes, objectives or strategy?

A: No. There will be no changes made to any investment activities of the Fund. Mr. Eric Cinnamond will remain as the portfolio manager.

Q: Will Mr. Cinnamond have full access to River Road's investment and operational resources?

A: Yes. All of River Road's resources will be available to Mr. Cinnamond.

Q: Will Mr. Cinnamond participate in River Road investment activities?

A: Yes. Mr. Cinnamond will participate in all River Road research and risk management activities both by video and by traveling to River Road's home office.

Q: Why has Mr. Cinnamond relocated?

A: Mr. Cinnamond moved to Louisville, Kentucky from the Jacksonville, Florida area approximately two years ago. His family has found it challenging to adjust to the new location and Mr. Cinnamond and River Road concluded that a happy family will allow Mr. Cinnamond to maintain his focus on managing the Fund. River Road prides itself on being a great place to work; flexibility in location is another way of maintaining River Road's employee friendly culture.

Q: Is River Road happy with Mr. Cinnamond and is Mr. Cinnamond happy with River Road?

A: Yes and Yes! Eric is very happy at River Road and River Road is very happy with Eric.

DISCLOSURE - The information contained in this article is partially provided by River Road Asset Management LLC. River Road is not an affiliate of Aston Asset Management, LP and their views do not necessarily reflect those of Aston.

Note: Small- and mid-cap stocks are considered riskier than large-cap stocks due to greater potential volatility and less liquidity. Value investing often involves buying the stocks of companies that are currently out of favor that may decline further.

Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. Please call 800 992-8151 for a prospectus or a summary prospectus containing this and other information. Read it carefully before investing.

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