

NewRiver Summary Prospectus Index

May 9, 2008

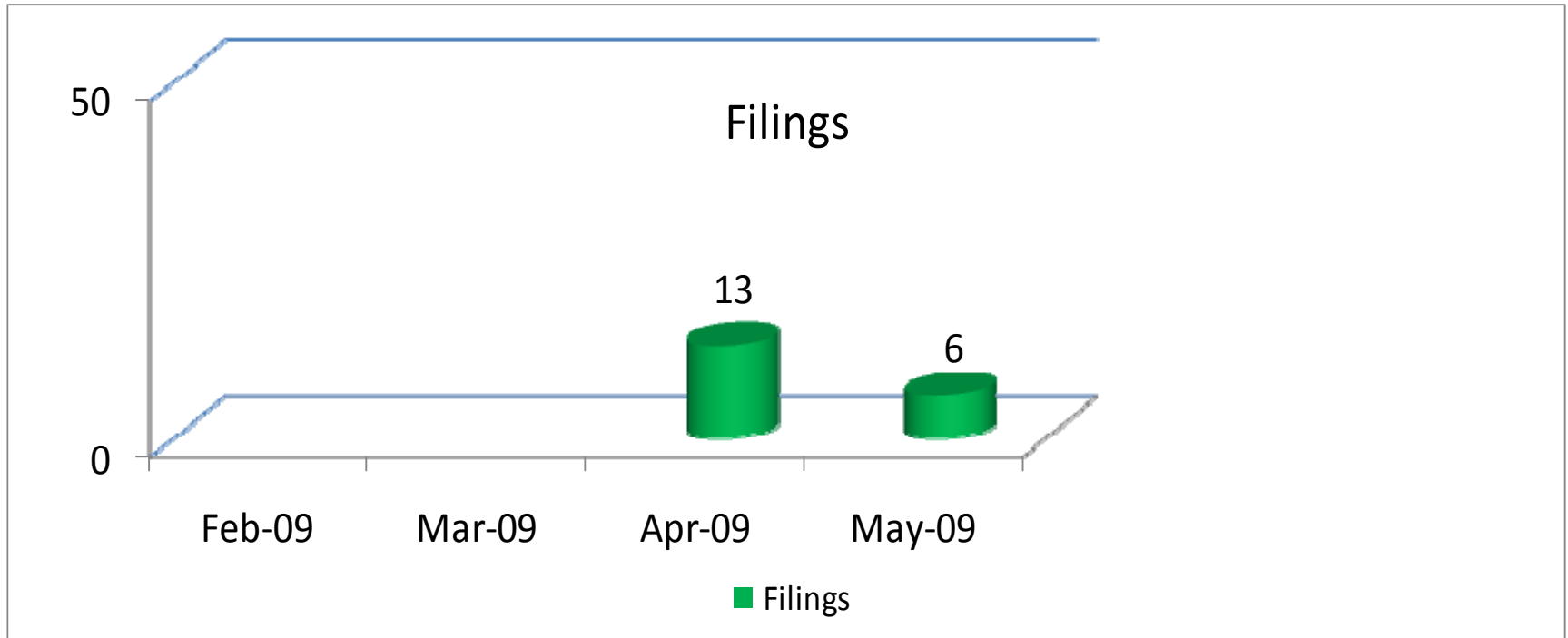


Fund Level Standalone Summary Prospectus

Fund Family/ Rank *	Fund Names
Embarcadero (#240)	All Cap Growth Fund; Small Cap Growth Fund; Alternative Strategies Fund; Post-Venture Fund; Technology Fund
Diamond Hill (#161)	Small Cap Fund; Small-Mid Cap Fund; Large Cap Fund; Select Fund; Long-Short Fund; Financial Long-Short Fund; Strategic Income Fund
Guinness Atkinson (#265)	Guinness Asia Focus Fund; Guinness China & Hong Kong Fund; Guinness Global Innovators Fund; Guinness Global Energy Fund; Guinness Atkinson Asia Pacific Dividend Fund; Guinness Atkinson Alternative Energy Fund

* Rank based upon number of CUSIPS held by the fund family as determined by information available to NewRiver

Standalone Summary Documents (number of funds)



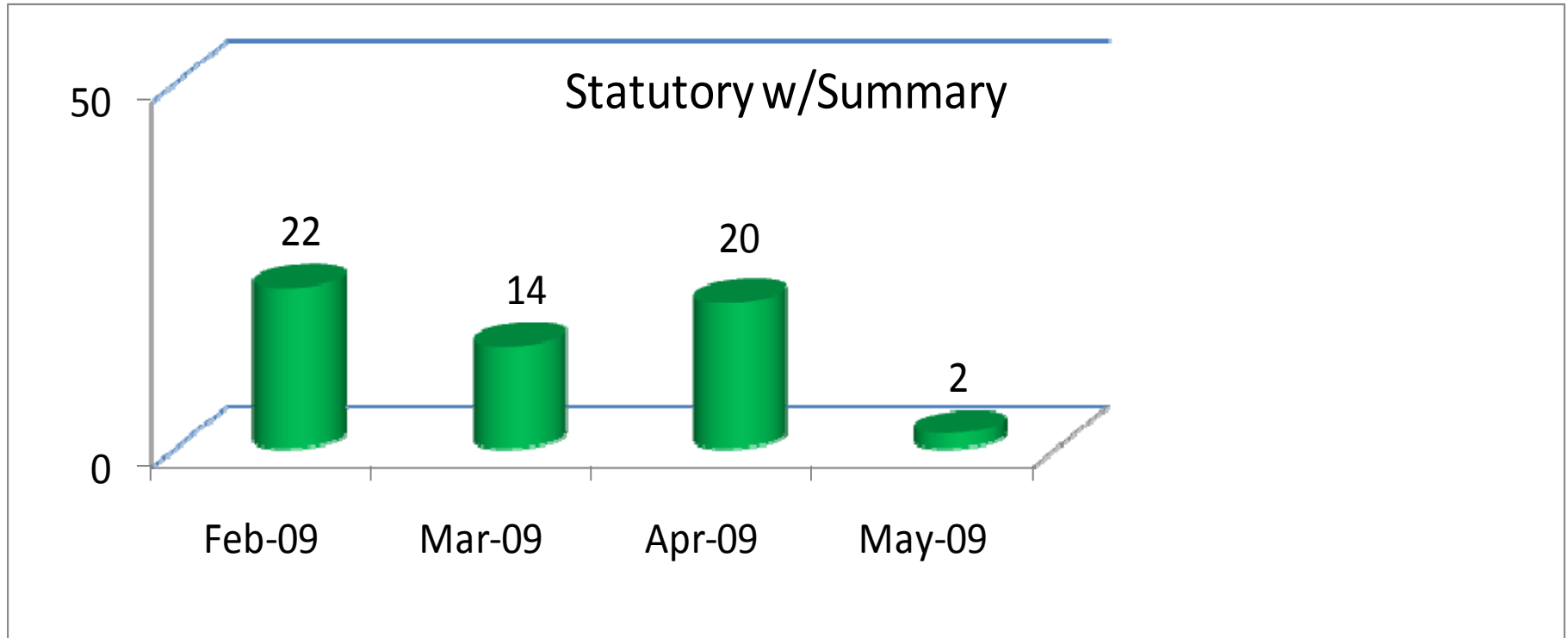
Potential Standalone Summary Prospectus Filings based upon Statutory filings thru May 2009

Fund Family	No. of funds	Fund Family	No. of funds
American Fidelity Funds	2	American Funds	7
Diamond Hill Funds	7	Embarcadero Funds	5
Forester Funds	1	Frontegra Funds	1
Greenspring Funds	2	Guinness Atkinson Funds	6
Managers Funds	7	Nuveen Funds	2
Transamerica Funds	1	UMB Scout Funds	1
Van Kampen Funds	6		

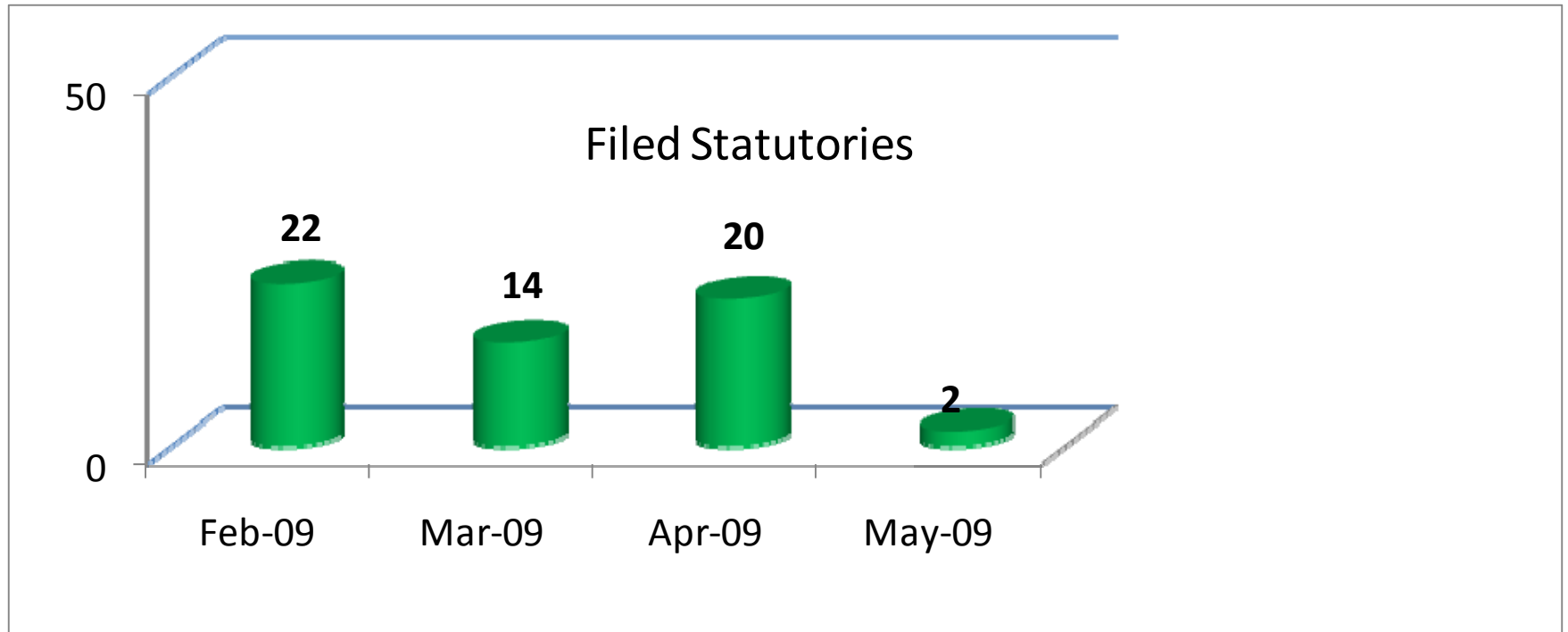
Potential Fund Level Standalone Summary Prospectus

Fund	Fund	Fund	Fund
Alternative Energy	AMCAP	American Fidelity Dual Strategy	American Funds Money Market
Asia Focus	Asia Pacific Dividend	China & Hong Kong	Diamond Hill Financial Long Short
Diamond Hill Large Cap	Diamond Hill Select	Diamond Hill Small Cap	Diamond Hill Small Mid Cap
Diamond Hill Strategic Income	Embarcadero All Cap Growth	Embarcadero Small Cap Growth	Embarcadero Alternative Strategies
Embarcadero Post-Venture	Embarcadero Technology	EuroPacific Growth	Forester Value
Frontegra IronBridge Global Focus	Fund; Managers Money Market	Global Energy Fund and Global Innovators	Greenspring
Guinness Asia Focus	Guinness Atkinson Asia Pacific Dividend	Guinness Atkinson Alternative Energy	Guinness China & Hong Kong
Guinness Global Innovators	Guinness Global Energy	Managers AMG Essex Large Cap Growth	Managers Special Equity
Managers International Equity	Managers Emerging Markets Equity	Managers Bond	Managers Global Bond
Transamerica JPMorgan Core Bond	UMB Scout TrendStar Small Cap	Van Kampen O'Shaughnessy All Cap Core	Van Kampen O'Shaughnessy Enhanced Dividend
Van Kampen O'Shaughnessy Global	Van Kampen O'Shaughnessy International	Van Kampen O'Shaughnessy Large Cap Growth	Van Kampen O'Shaughnessy Small/Mid Cap Growth
Washington Mutual Investors			

Statutory Filings (number of funds)



Potential Standalone Summary Prospectus Document Filings



What do you need help with?

- Implementing the Summary Prospectus?

<http://www1.newriver.com/portfolio-specific-printing.asp>

- Maximizing savings for document delivery?

<http://www1.newriver.com/intelligent-delivery-services-suite.asp>

- Adding the Summary Prospectus to in-house operations?

<http://www1.newriver.com/virtual-document-warehouse.asp>

- Offering an e-solution for the Summary Prospectus?

<http://www1.newriver.com/prospectus-express.asp>

- Delivering the Summary Prospectus on CD?

<http://www1.newriver.com/digital-direct.asp>

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