# GEIER FUNDS

Geier Strategic Total Return Fund

**Ticker Symbol**

**GAMTX**

**Morningstar Category**

Conservative Allocation

**Benchmark**

Morningstar Moderately Conservative Target Risk

**Total Net Assets**

$36.5 million

**Purchase Information**

No Load Fund

Minimum Investment........$1,000

**Shareholder Services:**

877-747-4268

**Fees**

Management Fee.............1.10%

Distribution Fee ............. 0.25%

Expense Ratio................2.11%

Redemption Fee .... 1.00% <30 days

**Inception Date**

12/27/10

**Distributor**

Unified Financial Securities, Inc.

**Fund Manager**

Thomas M. Geier, CPA, CFP®, PFS

**Fund Advisor**


**Geier Asset Management, Inc.**

2205 Warwick Way, Suite 200

Marriottsville, MD 21104

410·997·8000

**www.geierfunds.com**


## Fund Summary

Do you need a fund that offers a conservative mind set? One that seeks growth without unnecessary risk? One that is flexible and actively managed?

GAMTX emphasizes absolute returns. The primary investment objective is to provide long-term total return from income and capital appreciation. GAMTX searches out opportunity and applies forward looking strategies to prepare for whatever challenges the market of tomorrow brings.

- Conservative Growth
- Actively Managed
- Global Exposure
- Prudent Investment Risk
- Focused on Absolute Return

## Performance Data

| | As of most recent quarter end 12/31/2011 | | As of most recent month end of 12/31/2011 | |
|---|---|---|---|---|
| | GAMTX | Benchmark* | GAMTX | Benchmark* |
| Rolling One Month | -1.0% | 0.7% | -1.0% | 0.7% |
| Rolling Three Months | -0.5% | 4.5% | -0.5% | 4.5% |
| Rolling One Year | 1.8% | 1.7% | 1.8% | 1.7% |
| Year to Date | 1.8% | 1.7% | 1.8% | 1.7% |
| Since Inception 12/27/10 | 1.8% | 1.7% | 1.8% | 1.7% |

** The Morningstar Moderately Conservative Index represents a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in a static allocation appropriate for U.S. investors who seek a slightly below-average exposure to equity market risk and returns.*

*The performance data quoted represents past performance and current returns may be lower or higher. Returns are shown net of fees and expenses and assume reinvestment of dividends and other income. The investment return and principal value will fluctuate so that an investor's shares, when redeemed may be worth more or less than the original cost. For performance data current to the most recent month end, please contact Shareholder Services at 877-747-4268.*

## Fund Manager

Thomas M. Geier, CPA, CFP®, PFS

Tom Geier has more than 25 years of portfolio management, investment, and financial management experience. Tom is Vice President and Chief Operations Officer of the Advisor, Chairman of the Advisor's Committee and has discretionary portfolio management responsibility for all of the Advisor's accounts. Tom graduated with a B.A. in accounting from Loyola University and has taught numerous classes on investment management and financial planning as an adjunct instructor at Seminole State College and Valencia Community College.

## Quote from Baltimore Sun Article

"After a topsy-turvy market, investors are looking for less risk and volatility", Thomas Geier said. "When you talked to people five years ago, they wanted 10, 15 percent returns. Nowadays, a 7 percent return is very good. People want low risk. They tell us, 'I'm tired of the roller coaster of the stock market,'" he said. "We want to present ourselves as a conservative firm that cares about our clients and the ultimate growth of their portfolio."

– Baltimore Sun January 25, 2011

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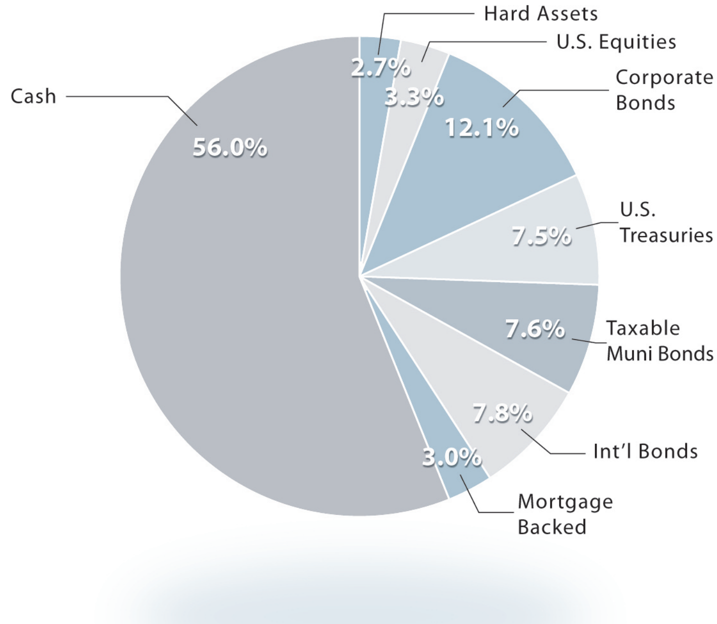
## Top Five Holdings

| | |
|---|---|
| Fidelity Money Market | 42.2% |
| Fidelity US Treasury Money Market | 13.7% |
| Artio Total Return Bond | 7.8% |
| 8.75% US Treasury Bond 05/15/20 | 6.5% |
| Central Fund of Canada (CEF) | 2.7% |

## Asset Allocation




*Information provided with respect to the Fund's Portfolio Holdings, Sector Weightings, Number of Holdings and Expense Ratios are as of December 31, 2011 and are subject to change at any time.*

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*Investments in international markets present special risks including currency fluctuation, the potential for diplomatic political instability, regulatory and liquidity risks, foreign taxation and differences in auditing and other financial standards. Risks of foreign investing are generally intensified for investments in emerging markets.*
*Investments in real estate investment trusts ("REITs") and real-estate related securities involve special risks associated with an investment in real estate, such as limited liquidity and interest rate risks and may be more volatile than other securities. In addition, the value of REITs and other real estate-related investments is sensitive to changes in real estate values, extended vacancies of properties and other environmental and economic factors*
*No investment strategy, including an absolute return strategy, can ensure a profit or protect against a loss. Additionally, investing in an absolute return strategy may result in underperformance during a bull market. Past performance does not guarantee future results.*

***You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 877-747-4268.***

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