

Davis and Larson

The Sunrise Fund

Descriptive Information

Category	Domestic/Hybrid
Fund Manager	Brock Jr./Hall
Manager Tenure	5
Inception Date	6/1/1990
Net Assets	\$240.2 mil
Yield	3.12%

Fees and Expenses

Expense Ratio	0.83%
Front Load	5%
Deferred Sales Charge	0%
Redemption Fee	0%
12b-1 Fee	0%
Purchase Constraints	None
Minimum Initial Purchase	\$2,000 (reg), \$0 (IRA)
Minimum Subsequent Purchase	\$100 (reg), \$0 (IRA)

Projected Expenses for \$1,000 Purchase

3-year	\$76
5-year	\$96
10-year	\$152
Redemption Fee	0%