

STYLE			MARKET CAP
VALUE	BLEND	GROWTH	
			LARGE
			MID
			SMALL

DIVIDEND CAPTURE FUND

June 30, 2010 | www.huntingtonfunds.com | 1.800.253.0412 |

Fund Goal and Strategy

To seek total return on investment, with dividend income as an important component of that return.

The Fund is appropriate for investors seeking capital appreciation with the potential for higher current income than the average stock fund.

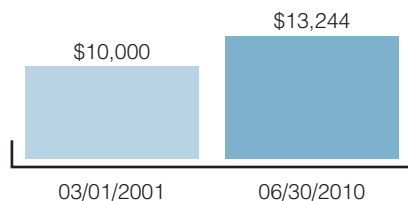
Average Annual Total Returns

	Quarter	YTD	1-yr	3-yr	5-yr	Since Inception
Class A Load	-11.85%	-6.69%	14.04%	-8.95%	-2.03%	3.06%
Class A NAV	-7.47%	-2.06%	19.79%	-7.46%	-1.07%	3.60%
Trust Shares	-7.42%	-1.95%	20.08%	-7.25%	-0.83%	3.84%
Lipper Multi-Cap Value Funds Average	-11.34%	-5.66%	16.57%	-11.56%	-1.58%	—
S&P 500 Index	-11.43%	-6.65%	14.43%	-9.81%	-0.79%	—
Dividend Capture Indices Blend	-5.78%	0.87%	26.28%	-9.27%	-1.47%	—

Expense Ratio (%)

Class A	1.66
Trust	1.41

Growth Over Time



Year End Returns

	2003	2004	2005	2006	2007	2008	2009
Class A NAV	20.62%	13.20%	2.85%	15.74%	-7.14%	-29.41%	24.93%
Trust	20.75%	13.52%	3.10%	16.03%	-6.91%	-29.26%	25.24%

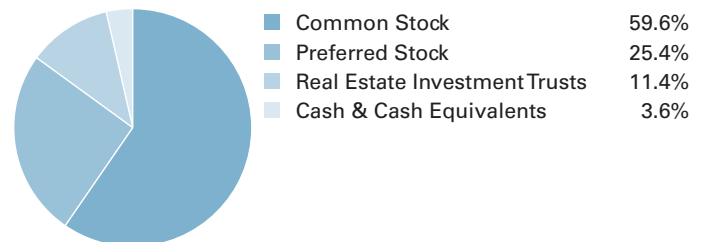
Top Ten Holdings

AstraZeneca PLC, ADR	1.8%
Unitrin, Inc.	1.8%
TECO Energy, Inc.	1.7%
Nicor, Inc.	1.7%
Abbott Laboratories	1.7%
Chevron Corp.	1.6%
RenaissanceRe Holdings LTD.	1.6%
General Electric Co.	1.5%
American Financial Group, Inc.	1.5%
National City CapTrust II	1.5%

Portfolio composition is subject to change.

The ten largest holdings accounted for 16.4% of the Fund's investments. Fund holdings are subject to change.

Asset Allocation



Performance data quoted represents past performance which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

The load returns reflect the 4.75% maximum sales charge for the Class A shares.

Mutual fund performance changes over time and current performance may be lower or higher than what is stated. To obtain current to the most recent month-end performance, call 1-800-253-0412.

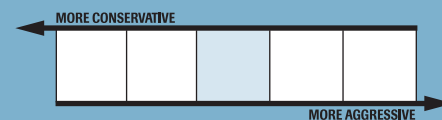
The funds are distributed by Unified Financial Securities, Inc. (Member FINRA) a wholly owned subsidiary of Huntington Bancshares, Inc. and an affiliate of Huntington Asset Advisors, Inc. the advisor to the Huntington Funds.

Not A Deposit	Not Insured By Any Government Agency	Not FDIC Insured	No Bank Guarantee	May Lose Value
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Overall Morningstar Rating™ 1

Out of 1135 Funds in Large Value
Category as of 06/30/10

Based on risk-adjusted return. The overall rating is derived from a weighted average of the fund's three-, five- and ten-year average annual returns, as applicable.

Risk/Reward Profile

June 30, 2010 | Dividend Capture Fund |

Key Reasons to Invest

- **A Focus on Value.** The Fund invests primarily in dividend-paying stocks that the advisor believes are undervalued or out of favor.
- **A Rigorous Selection Process.** A highly disciplined trademark process of scrutiny, combining quantitative and qualitative analysis together with fundamental research, supports the selection of companies that fit the Fund's strategy.
- **Strategic Timing of Purchases and Sells to Capture Dividends.** Because stocks generally pay dividends on a regular quarterly schedule, the Fund's management seeks to buy stocks prior to their dividend payments and sell stocks after their dividend payments. This strategy may increase portfolio turnover, but provides the opportunity to increase income for shareholders.

Portfolio Profile

Class A	
Inception Date	03/01/2001
CUSIP	446327660
Ticker	HDCAX
NAV	\$7.58
SEC 30-Day Yield	1.94%
Trust Shares	
Inception Date	03/01/2001
CUSIP	446327645
Ticker	HDCTX
NAV	\$7.58
SEC 30-Day Yield	2.43%
Total Net Assets (millions)	\$86.55
Number of Issues	101
Dividend Schedule	Monthly
Minimum Initial Investment	\$1,000

Professional Fund Management**Kirk Mentzer,****Senior Vice President**

- Director of Research
- Over 20 years of investment management experience
- BS in Finance, University of Cincinnati
- MBA, Xavier University

Randy Bateman,**Chief Investment Officer**

- Chartered Financial Analyst
- Over 25 years of experience in managing fiduciary accounts
- BS in Economics, North Carolina State University

Lipper figures represent the average total returns reported by all mutual funds designated by Lipper Inc. as falling into the respective categories indicated. They do not reflect sales charges.

The S&P 500 Index is an unmanaged index generally representing the performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. Investments cannot be made in an index.

The Dividend Capture Indices Blend is a custom, blended index comprised of the following three indices with their noted respective weightings: S&P 500/Citi Value Index (40%), Merrill Lynch Fixed Rate Preferred Index (40%) and NAREIT Index (20%). This custom, blended index and its respective weightings are reflective of the Fund's sector diversification. Indices are unmanaged and, unlike the Fund, are not affected by cashflows. It is not possible to invest directly in an Index.

Total return represents the value of an investment after reinvesting all income and capital gains. Total returns for less than one year are cumulative. The 30-day SEC yield is calculated by dividing the net investment income per share for the 30 days ended on the date of calculation by the maximum offering price per share on that date. The figure is compounded and annualized.

Returns shown are pre-tax. To receive after-tax performance, please call 1-800-253-0412.

The growth of a \$10,000 investment shown is for Class A Shares. Figures reflect the 4.75% maximum sales charge. It assumes the reinvestment of all distributions. Performance for other classes will vary due to differences in charges and expenses.

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.

This information must be preceded or accompanied by a current prospectus or summary prospectus. Please read the prospectus or summary prospectus carefully before investing or sending money.

The holding percentages are based on net assets at the close of business on 06/30/10 and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

There are no guarantees that dividend paying stocks will continue to pay dividends. In addition, dividend paying stocks may not experience the same capital appreciation potential as non-dividend paying stocks.