

# Zacks Multi-Cap Opportunities Fund (CZOAX/CZOCX)



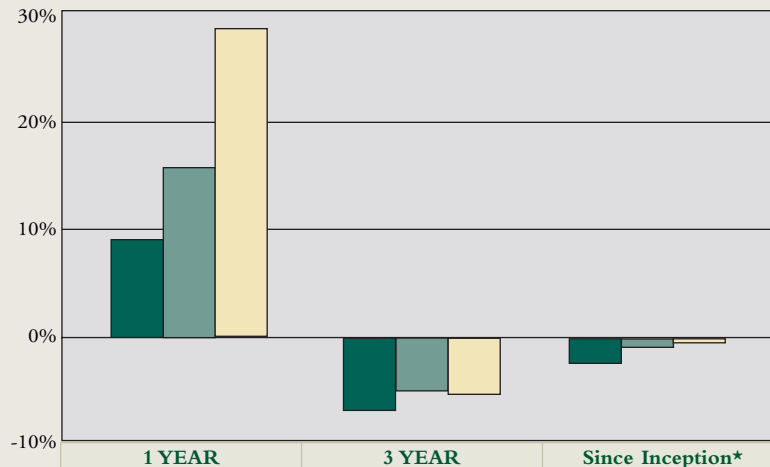
## Fact Sheet Fourth Quarter 2009

### INVESTMENT OBJECTIVE

The Fund's primary investment objective is capital appreciation.

The Fund's secondary objective is to provide shareholders with income through dividends.

### AVERAGE ANNUAL TOTAL RETURNS for Class A shares as of 12/31/09



Zacks Multi-Cap Opportunities Fund			
■ (with impact of maximum sales charge)	8.89%	-7.11%	-2.68%
■ (excluding impact of maximum sales charge)	15.54%	-5.26%	-1.25%
■ Russell 3000® Index	28.34%	-5.42%	-0.76%

Gross Expense Ratio: 2.17%

Net Expense Ratio: 1.68%\*\*

Maximum Sales Charge: 5.75%

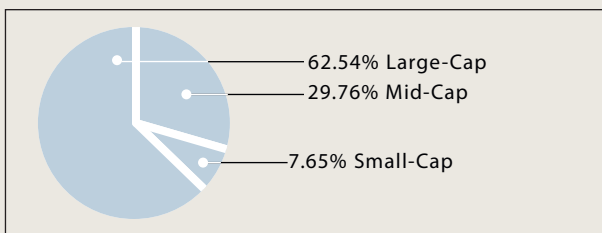
### ANNUAL RETURNS as of December 31st of each year

	Zacks with max sales charge	Zacks without max sales charge	Russell 3000® Index
2009	8.89%	15.54%	28.34%
2008	-38.05%	-34.27%	-37.31%
2007	5.53%	11.96%	5.14%
2006	7.02%	13.56%	15.71%

The performance returns reflect a fee waiver in effect (see below) and without the fee waiver, returns would have been reduced. In addition, Class C shares of the Fund have different fees and expenses and performance of the classes will differ. Shares redeemed within 30 days of purchase may be subject to a 2.00% redemption fee. Please see the Fund's prospectus for more information.

\*The Fund's inception date was December 5, 2005.

### MARKET CAPITALIZATION as of 12/31/09



Amounts shown are as a percentage of the Fund's total holdings. Market capitalization is subject to change daily.

An investment in the Fund is subject to investment risk, including the possible loss of the entire principal amount that you invest. There can be no assurance that the Fund will achieve its investment objectives. The value of the Fund will fluctuate with the value of the underlying securities. For more complete information on risks associated with this Fund, please read the prospectus and statement of additional information carefully.

\*\*The Fund's investment adviser has contractually agreed to waive a portion of its management fee and to absorb operating expenses to the extent necessary to limit the Fund's expense ratio (excluding certain taxes and expenses) to 1.65% of the Fund's average daily net assets for Class A shares. This agreement remains in effect until March 31, 2012. The adviser may recover from the Fund fees and expenses waived or reimbursed during the prior three years if the Fund's expense ratio, including the recovered expenses, falls below the expense limit.

The performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed may be worth more or less than their original cost. The Fund's current performance may be lower or higher than the performance data quoted. Investors may obtain performance information current to the most recent month-end by calling 1-888-453-4003.

You should consider the Fund's investment objectives, risks, charges and expenses carefully before investing. For a prospectus which contains this and other information about the Fund, please call 1-888-453-4003. Please read the prospectus carefully before investing.

**ZACKS  
INVESTMENT  
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