



EPOCH INVESTMENT PARTNERS, INC.

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LIPPER

FUND AWARDS 2009

UNITED STATES

EPOCH GLOBAL EQUITY SHAREHOLDER YIELD FUND, INSTITUTIONAL

2009 Best Global Multi-Cap Value Fund
for three year, risk-adjusted
performance among 40
Global Multi-Cap Value
Fund families for the period ended
December 31, 2008.

Epoch Investment Partners, Inc.
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Experience. Insight. Performance.

At Epoch, our experience provides the insight that is the foundation of our investment philosophy. We understand what drives global market returns, and we use this knowledge to make investments designed to protect and grow our clients' capital.

Lipper Fund Awards 2009 Methodology:
Classification averages are calculated with all eligible share classes for each eligible classification. The calculation periods extend over 36, 60, and 120 months. The highest Lipper Leader for Consistent Return (Effective Return) value within each eligible classification determines the fund classification winner over three, five, or ten years. Lipper Leader ratings for Consistent Return reflect funds' historic returns, adjusted for volatility, relative to peers. Although Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Lipper.

There are risks associated with this Fund that may differ from other funds. The Fund invests in foreign securities and in securities of companies that trade in emerging and developing markets. All risks are discussed in the prospectus. The Fund's prospectus contains important information about the Fund's investment objectives, potential risks, management fees, charges and expenses, and other information and should be read and considered carefully before investing. The Fund's past performance does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. You may obtain a current copy of the Fund's prospectus by calling 1-800-527-9525.
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