

# STRATTON MUTUAL FUNDS - FACT SHEET

PERIOD ENDED MAY 28, 2010

## PERFORMANCE THROUGH 3/31/10

	<u>Multi-Cap Fund</u>	<u>Real Estate Fund</u>	<u>Small-Cap Value Fund</u>
Avg. Annual Returns			
Inception Date	9/30/72	5/31/80	4/12/93
One Year	+47.12%	+89.84%	+54.01%
Three Year	-3.09%	-5.80%	-3.37%
Five Year	+1.53%	+4.14%	+3.47%
Ten Year	+7.85%	+11.09%	+11.05%
<b>Year-to-Date through 5/28/10</b>	<b>-4.32%</b>	<b>+8.46%</b>	<b>+4.26%</b>
One Month	-8.33%	-4.82%	-8.16%

The performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher. Performance data current to the most recent month-end may be obtained at [www.strattonfunds.com](http://www.strattonfunds.com). The investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Gross Expense Ratios for the Stratton Funds, as stated in the current Prospectus, are as follows: Multi-Cap Fund -1.19%; Real Estate Fund -1.13%; Small-Cap Value Fund -1.28%. Investors may incur a fee of 1.50% if shares are redeemed or exchanged within 120 days of purchase. The performance shown reflects certain fee waivers and reimbursements, it would have been lower had these not been in effect.

## TOP 5 SECTOR CATEGORIES

	<u>Multi-Cap Fund</u>	<u>Real Estate Fund</u>	<u>Small-Cap Value Fund</u>
Technology	17.7%	Apartments	22.0%
Basic Materials	17.5%	Health Care	20.1%
Energy	11.1%	Office	19.5%
Health Care	7.9%	Shopping Centers	7.0%
Insurance / Services	6.8%	Regional Malls	7.0%
		Banking / Financial	18.3%
		Technology	16.9%
		Industrial	10.4%
		Energy	8.4%
		REITs	8.0%

## TOP 10 HOLDINGS

	<u>Multi-Cap Fund</u>	<u>Real Estate Fund</u>	<u>Small-Cap Value Fund</u>
Harris Corp.	4.3%	UDR, Inc.	4.1%
Freeport-McMoRan Copper & Gold, Inc.	4.3%	EastGroup Properties, Inc.	3.5%
Owens-Illinois, Inc.	4.1%	National Retail Properties, Inc.	3.4%
International Business Machines Corp.	3.8%	Liberty Property Trust	3.4%
Family Dollar Stores, Inc.	3.7%	Mid-America Apartment Communities, Inc.	3.3%
Hewlett-Packard Co.	3.5%	Brandywine Realty Trust	3.2%
Oracle Corp.	3.4%	Nationwide Health Properties, Inc.	3.1%
Tyco International, Ltd.	3.3%	Healthcare Realty Trust, Inc.	3.1%
Kimberly-Clark Corp.	3.2%	Universal Health Realty Income Trust	3.1%
Amedisys, Inc.	3.0%	Equity Residential	3.1%
		Syniverse Holdings, Inc.	2.0%
		Arbitron, Inc.	2.0%
		CommScope, Inc.	1.9%
		PAREXEL International Corp.	1.8%
		Jos. A. Bank Clothiers, Inc.	1.8%
		The Shaw Group, Inc.	1.8%
		Crane Co.	1.8%
		Aaron's, Inc.	1.8%
		Kinetic Concepts, Inc.	1.8%
		Affiliated Managers Group, Inc.	1.8%

Portfolio holdings may not reflect the current or future position in the portfolios. Holdings may be subject to change at any time.

## OTHER INFORMATION

Website Address: [WWW.STRATTONFUNDS.COM](http://WWW.STRATTONFUNDS.COM)

Telephone: 1-800-634-5726

	<u>Multi-Cap Fund</u>	<u>Real Estate Fund</u>	<u>Small-Cap Value Fund</u>
Portfolio Manager:	James W. Stratton	James A. Beers	Gerald M. Van Horn, CFA
Symbol:	STRGX	STMDX	STSCX
Total Net Assets:	\$66 million	\$74 million	\$760 million
Net Asset Value:	\$31.70 Per Share	\$23.72 Per Share	\$42.09 Per Share
Number of Holdings:	38	39	71
Median Market-Cap:	\$20,430 M	\$2,776 M	\$1,493 M

**Stratton Real Estate Fund** invests primarily in one sector of the market and may be subject to a higher degree of market risk than funds holding more diversified investment portfolios.

**Stratton Small-Cap Value Fund** is suitable for those who are comfortable with the high degree of market risk and illiquidity concerns that may come with small-cap stock investing.

This information must be preceded or accompanied by the current Prospectus for the Funds. Before investing, you should read the Prospectus carefully and consider the each Fund's investment objectives, risks, charges and expenses.

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