



Funds &amp; Products

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## Prospectus and Shareholder Reports

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CUSIP 316069806	316069806 FTAWX 01761	(11/27/2021) <a href="#">Semi-Annual</a>	(05/29/2021)	(12/30/2021)	<a href="#">Monthly</a>
Fund # 1761		(11/27/2021) <a href="#">Summary</a>	<a href="#">SAI</a>	<a href="#">Quarterly</a>	
			(11/27/2021)	(11/29/2021)	
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Symbol FTCWX		<a href="#">Full</a>	(11/27/2021)	<a href="#">Monthly</a>	
CUSIP 316069871	316069871 FTCWX 01763	(11/27/2021) <a href="#">Semi-Annual</a>	(05/29/2021)	(12/30/2021)	<a href="#">Monthly</a>
Fund # 1763		(11/27/2021) <a href="#">Summary</a>	<a href="#">SAI</a>	<a href="#">Quarterly</a>	
			(11/27/2021)	(11/29/2021)	
<a href="#">FA Asset Manager 20% - Class I</a>			<a href="#">Annual</a>		
Symbol FTIWX		<a href="#">Full</a>	(11/27/2021)	<a href="#">Monthly</a>	
CUSIP 316069855	316069855 FTIWX 01765	(11/27/2021) <a href="#">Semi-Annual</a>	(05/29/2021)	(12/30/2021)	<a href="#">Monthly</a>
Fund # 1765		(11/27/2021) <a href="#">Summary</a>	<a href="#">SAI</a>	<a href="#">Quarterly</a>	
			(11/27/2021)	(11/29/2021)	
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Symbol FTDWX		<a href="#">Full</a>	(11/27/2021)	<a href="#">Monthly</a>	
CUSIP 316069863	316069863 FTDWX 01764	(11/27/2021) <a href="#">Semi-Annual</a>	(05/29/2021)	(12/30/2021)	<a href="#">Monthly</a>
Fund # 1764		(11/27/2021) <a href="#">Summary</a>	<a href="#">SAI</a>	<a href="#">Quarterly</a>	
			(11/27/2021)	(11/29/2021)	
<a href="#">FA Asset Manager 20% - Class Z</a>			<a href="#">Annual</a>		
Symbol FIK VX		<a href="#">Full</a>	(11/27/2021)	<a href="#">Monthly</a>	
CUSIP 316069418	316069418 FIK VX 03255	(11/27/2021) <a href="#">Semi-Annual</a>	(05/29/2021)	(12/30/2021)	<a href="#">Monthly</a>
Fund # 3255		(11/27/2021) <a href="#">Summary</a>	<a href="#">SAI</a>	<a href="#">Quarterly</a>	
			(11/27/2021)	(11/29/2021)	



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CUSIP 316069715 Fund # 1961 <a href="#">FA Asset Manager 30% - Class C</a> Symbol FCANX	316069715 FTAAX 01961	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069673 Fund # 1963 <a href="#">FA Asset Manager 30% - Class I</a> Symbol FTINX	316069673 FCANX 01963	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 316069665 Fund # 1965 <a href="#">FA Asset Manager 30% - Class M</a> Symbol FTTNX	316069665 FTINX 01965	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 316069699 Fund # 1964 <a href="#">FA Asset Manager 30% - Class Z</a> Symbol FIKWX	316069699 FTTNX 01964	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 316069392 Fund # 3256 <a href="#">FA Asset Manager 40% - Class A</a> Symbol FFNAX	316069392 FIKWX 03256	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 316069640 Fund # 1966 <a href="#">FA Asset Manager 40% - Class C</a> Symbol FFNCX	316069640 FFNAX 01966	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 316069616 Fund # 1968	316069616 FFNCX 01968	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>



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CUSIP 316069590 Fund # 1970 <a href="#">FA Asset Manager 40% - Class M</a>	316069590 FFNIX 01970	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021)  (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FFNTX CUSIP 316069632 Fund # 1969 <a href="#">FA Asset Manager 40% - Class Z</a>	316069632 FFNTX 01969	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FIKYY CUSIP 316069384 Fund # 3257 <a href="#">FA Asset Manager 50% - Class A</a>	316069384 FIKYY 03257	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FFAMX CUSIP 316069848 Fund # 1766 <a href="#">FA Asset Manager 50% - Class C</a>	316069848 FFAMX 01766	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FFCMX CUSIP 316069822 Fund # 1768 <a href="#">FA Asset Manager 50% - Class I</a>	316069822 FFCMX 01768	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FFIMX CUSIP 316069798 Fund # 1770 <a href="#">FA Asset Manager 50% - Class J</a>	316069798 FFIMX 01770	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FFTMX CUSIP 316069814 Fund # 1769 <a href="#">FA Asset Manager 50% - Class M</a>	316069814 FFTMX 01769	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>



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CUSIP 316069376 Fund # 3258 <a href="#">FA Asset Manager 60% - Class A</a>	316069376 FIKZX 03258	(11/27/2021) <a href="#">Semi-Annual Summary</a>	(05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FSAAX CUSIP 316069574 Fund # 1971 <a href="#">FA Asset Manager 60% - Class C</a>	316069574 FSAAX 01971	<a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FSCNX CUSIP 316069541 Fund # 1973 <a href="#">FA Asset Manager 60% - Class I</a>	316069541 FSCNX 01973	<a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FSNIX CUSIP 316069533 Fund # 1975 <a href="#">FA Asset Manager 60% - Class M</a>	316069533 FSNIX 01975	<a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FSATX CUSIP 316069566 Fund # 1974 <a href="#">FA Asset Manager 60% - Class M</a>	316069566 FSATX 01974	<a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FIQAX CUSIP 316069368 Fund # 3259 <a href="#">FA Asset Manager 60% - Class Z</a>	316069368 FIQAX 03259	<a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FAASX CUSIP 316069525 Fund # 2108 <a href="#">FA Asset Manager 70% - Class A</a>	316069525 FAASX 02108	<a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>



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CUSIP 316069491 Fund # 2110 <a href="#">FA Asset Manager 70% - Class I</a> Symbol FAAIX		316069491 FCASX 02110	(11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069475 Fund # 2112 <a href="#">FA Asset Manager 70% - Class M</a> Symbol FTASX		316069475 FAAIX 02112	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069483 Fund # 2111 <a href="#">FA Asset Manager 70% - Class Z</a> Symbol FIQBX		316069483 FTASX 02111	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069350 Fund # 3260 <a href="#">FA Asset Manager 85% - Class A</a> Symbol FEYAX		316069350 FIQBX 03260	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069780 Fund # 1771 <a href="#">FA Asset Manager 85% - Class C</a> Symbol FEYCX		316069780 FEYAX 01771	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069764 Fund # 1773 <a href="#">FA Asset Manager 85% - Class I</a> Symbol FEYIX		316069764 FEYCX 01773	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>
CUSIP 316069749 Fund # 1775		316069749 FEYIX 01775	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (05/29/2021) <a href="#">Quarterly</a> (11/29/2021)	<a href="#">Monthly</a>



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CUSIP 316069756 Fund # 1774 <a href="#">FA Asset Manager 85% - Class Z</a> Symbol FIQCX		316069756 FEYTX 01774	(11/27/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(05/29/2021) <a href="#">SAI</a>	(11/29/2021)
			(11/27/2021)	(11/27/2021)
CUSIP 316069343 Fund # 3261 <a href="#">FA Balanced Fund - Class A</a> Symbol FABLX		316069343 FIQCX 03261	(11/27/2021) <a href="#">Full</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(05/29/2021) <a href="#">SAI</a>	(11/29/2021)
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CUSIP 315807818 Fund # 249 <a href="#">FA Balanced Fund - Class C</a> Symbol FABCX		315807818 FABLX 00249	(10/30/2021) <a href="#">Full</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(04/29/2021) <a href="#">SAI</a>	(10/30/2021)
			(10/30/2021)	(10/30/2021)
CUSIP 315807735 Fund # 478 <a href="#">FA Balanced Fund - Class I</a> Symbol FAIOX		315807735 FABCX 00478	(10/30/2021) <a href="#">Full</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(04/29/2021) <a href="#">SAI</a>	(10/30/2021)
			(10/30/2021)	(10/30/2021)
CUSIP 315807867 Fund # 642 <a href="#">FA Balanced Fund - Class M</a> Symbol FAIGX		315807867 FAIOX 00642	(10/30/2021) <a href="#">Full</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(04/29/2021) <a href="#">SAI</a>	(10/30/2021)
			(10/30/2021)	(10/30/2021)
CUSIP 315807404 Fund # 170 <a href="#">FA Balanced Fund - Class Z</a> Symbol FZAAX		315807404 FAIGX 00170	(10/30/2021) <a href="#">Full</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(04/29/2021) <a href="#">SAI</a>	(10/30/2021)
			(10/30/2021)	(10/30/2021)
CUSIP 315805192 Fund # 2526		315805192 FZAAX 02526	(10/30/2021) <a href="#">Full</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> <a href="#">Quarterly</a> <a href="#">Monthly</a>
			(04/29/2021) <a href="#">SAI</a>	(10/30/2021)
			(10/30/2021)	(10/30/2021)



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CUSIP 315918516 Fund # 112 <a href="#">FA Biotechnology Fund - Class C</a> Symbol FBTCX		315918516 FBTCX 00112	(10/01/2021) <a href="#">Summary</a>	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918474 Fund # 114 <a href="#">FA Biotechnology Fund - Class I</a> Symbol FBTIX		315918474 FBTCX 00114	(10/01/2021) <a href="#">Full</a> <a href="#">Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918466 Fund # 116 <a href="#">FA Biotechnology Fund - Class M</a> Symbol FBTTX		315918466 FBTIX 00116	(10/01/2021) <a href="#">Full</a> <a href="#">Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918490 Fund # 115 <a href="#">FA Biotechnology Fund - Class Z</a> Symbol FIJYX		315918490 FBTTX 00115	(10/01/2021) <a href="#">Full</a> <a href="#">Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918243 Fund # 3290 <a href="#">FA California Municipal Income Fund - Class A</a> Symbol FCMAX		315918243 FIJYX 03290	(10/01/2021) <a href="#">Full</a> <a href="#">Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316061704 Fund # 1099 <a href="#">FA California Municipal Income Fund - Class C</a> Symbol FCMKX		316061704 FCMAX 01099	(04/29/2021) <a href="#">Full</a> <a href="#">Summary</a>	<a href="#">Annual</a> (04/29/2021) <a href="#">Semi-Annual</a> (10/30/2021) <a href="#">SAI</a> (04/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>
CUSIP 316061878 Fund # 1101		316061878 FCMKX 01101	(04/29/2021) <a href="#">Full</a> <a href="#">Summary</a>	<a href="#">Annual</a> (04/29/2021) <a href="#">Semi-Annual</a> (10/30/2021) <a href="#">SAI</a> (04/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>



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CUSIP 316061860 Fund # 1103	316061860 FCMQX 01103	(04/29/2021) <a href="#">Summary</a>	(10/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA California Municipal Income Fund - Class M</a>					
Symbol FCMTX CUSIP 316061803 Fund # 1102	316061803 FCMTX 01102	<a href="#">Full</a> (04/29/2021)	<a href="#">Annual</a> (04/29/2021) <a href="#">Semi-Annual</a> (10/30/2021) <a href="#">Summary</a> (04/29/2021) <a href="#">SAI</a> (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA California Municipal Income Fund - Class Z</a>					
Symbol FIJBX CUSIP 316061845 Fund # 3233	316061845 FIJBX 03233	<a href="#">Full</a> (04/29/2021)	<a href="#">Annual</a> (04/29/2021) <a href="#">Semi-Annual</a> (10/30/2021) <a href="#">Summary</a> (04/29/2021) <a href="#">SAI</a> (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Canada Fund - Class A</a>					
Symbol FACNX CUSIP 315910471 Fund # 1856	315910471 FACNX 01856	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Canada Fund - Class C</a>					
Symbol FCCNX CUSIP 315910455 Fund # 1858	315910455 FCCNX 01858	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Canada Fund - Class I</a>					
Symbol FICCX CUSIP 315910430 Fund # 1861	315910430 FICCX 01861	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Canada Fund - Class M</a>					
Symbol FTCNX CUSIP 315910448 Fund # 1859	315910448 FTCNX 01859	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>





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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
CUSIP 31618H333 Fund # 3263 <a href="#">FA Capital Development Fund - Class A</a> Symbol FDTX CUSIP 316127406 Fund # 396 <a href="#">FA Capital Development Fund - Class C</a> Symbol FDECX CUSIP 316127877 Fund # 1448 <a href="#">FA Capital Development Fund - Class I</a> Symbol FDEIX CUSIP 316127851 Fund # 1451 <a href="#">FA Capital Development Fund - Class M</a> Symbol FDTZX CUSIP 316127869 Fund # 1449 <a href="#">FA Capital Development Fund - Class O</a> Symbol FDETX CUSIP 316127208 Fund # 306 (Closed to new investors)	31618H333 FIDEX 03263	316127406 FDTX 00396	316127877 FDECX 01448	316127851 FDEIX 01451	316127869 FDTZX 01449	316127208 FDETX 00306
(12/30/2021) <a href="#">Semi-Annual Summary</a>	(12/30/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>
(06/29/2021)	(12/30/2021)	(05/29/2021)	(05/29/2021)	(05/29/2021)	(05/29/2021)	(05/29/2021)
<a href="#">Quarterly</a>	<a href="#">Quarterly</a>	<a href="#">Monthly</a>	<a href="#">Monthly</a>	<a href="#">Monthly</a>	<a href="#">Monthly</a>	<a href="#">Monthly</a>
(09/29/2021)	(12/30/2021)	(12/30/2021)	(12/30/2021)	(12/30/2021)	(12/30/2021)	(12/30/2021)
		(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)
		(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)
		(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)
		(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)
		(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)
		(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)
		(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)
		(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)	(11/27/2021)
		(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)	(08/28/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 315910174 Fund # 2064 <a href="#">FA China Region Fund - Class C</a> Symbol FCHKX</p>	315910174 FHKAX 02064		<p>(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)  (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315910158 Fund # 2066 <a href="#">FA China Region Fund - Class I</a> Symbol FCHKX</p>	315910158 FCHKX 02066		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315910133 Fund # 2068 <a href="#">FA China Region Fund - Class M</a> Symbol FHKIX</p>	315910133 FHKIX 02068		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315910141 Fund # 2067 <a href="#">FA China Region Fund - Class Z</a> Symbol FHKTJ</p>	315910141 FHKTJ 02067		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 31618H325 Fund # 3264 <a href="#">FA Climate Action Fund - Class A</a> Symbol FIQFX</p>	31618H325 FIQFX 03264		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 31641Q227 Fund # 6386 <a href="#">FA Climate Action Fund - Class C</a> Symbol FCAJX</p>	31641Q227 FCAJX 06386		<p>(06/16/2021) <a href="#">Full</a> (06/16/2021) <a href="#">Summary</a> (06/16/2021) <a href="#">SAI</a></p>	<p>N/A N/A (10/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>  (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 31641Q219 Fund # 6387 <a href="#">FA Climate Action Fund - Class C</a> Symbol FCALX</p>	31641Q219 FCALX 06387		<p>(06/16/2021) <a href="#">Full</a> (06/16/2021) <a href="#">Summary</a> (06/16/2021) <a href="#">SAI</a></p>	<p>N/A N/A (10/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>  (12/30/2021) <a href="#">Monthly</a></p>



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CUSIP 31641Q185 Fund # 6389	31641Q185 FCAUX 06389	(06/16/2021) N/A <a href="#">Summary</a> <a href="#">SAI</a> (06/16/2021) (06/16/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Climate Action Fund - Class M</a> Symbol FCAOX CUSIP 31641Q193 Fund # 6388	31641Q193 FCAOX 06388	<a href="#">Full</a> N/A (06/16/2021) N/A <a href="#">Summary</a> <a href="#">SAI</a> (06/16/2021) (06/16/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Climate Action Fund - Class Z</a> Symbol FCLZX CUSIP 31641Q177 Fund # 6390	31641Q177 FCLZX 06390	<a href="#">Full</a> N/A (06/16/2021) N/A <a href="#">Summary</a> <a href="#">SAI</a> (06/16/2021) (06/16/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Communication Services Fund - Class A</a> Symbol FGDMX CUSIP 316390145 Fund # 3324	316390145 FGDMX 03324	<a href="#">Full</a> <a href="#">Annual</a> (04/29/2021) (04/29/2021) <a href="#">Summary</a> <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021) <a href="#">SAI</a> (04/29/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Communication Services Fund - Class C</a> Symbol FGHMX CUSIP 316391101 Fund # 3326	316391101 FGHMX 03326	<a href="#">Full</a> <a href="#">Annual</a> (04/29/2021) (04/29/2021) <a href="#">Summary</a> <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021) <a href="#">SAI</a> (04/29/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Communication Services Fund - Class I</a> Symbol FGJMX CUSIP 316391200 Fund # 3327	316391200 FGJMX 03327	<a href="#">Full</a> <a href="#">Annual</a> (04/29/2021) (04/29/2021) <a href="#">Summary</a> <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021) <a href="#">SAI</a> (04/29/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Communication Services Fund - Class M</a> Symbol FGEMX CUSIP 316390137 Fund # 3325	316390137 FGEMX 03325	<a href="#">Full</a> <a href="#">Annual</a> (04/29/2021) (04/29/2021) <a href="#">Summary</a> <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021) <a href="#">SAI</a> (04/29/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316391309 Fund # 3328 <a href="#">FA Consumer Discretionary Fund - Class A</a>		316391309 FGKMX 03328	(04/29/2021) <a href="#">Semi-Annual Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>
Symbol FCNAX CUSIP 315918706 Fund # 185 <a href="#">FA Consumer Discretionary Fund - Class C</a>		315918706 FCNAX 00185	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>
Symbol FCECX CUSIP 315918581 Fund # 282 <a href="#">FA Consumer Discretionary Fund - Class I</a>		315918581 FCECX 00282	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>
Symbol FCNIX CUSIP 315918888 Fund # 205 <a href="#">FA Consumer Discretionary Fund - Class M</a>		315918888 FCNIX 00205	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>
Symbol FACPX CUSIP 315918805 Fund # 195 <a href="#">FA Consumer Discretionary Fund - Class Z</a>		315918805 FACPX 00195	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>
Symbol FIJZX CUSIP 315918235 Fund # 3291 <a href="#">FA Consumer Staples Fund - Class A</a>		315918235 FIJZX 03291	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a>
Symbol FDAGX CUSIP 316390434 Fund # 1779		316390434 FDAGX 01779	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a>	<a href="#">Annual</a> (04/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 316390418 Fund # 1781	316390418 FDCGX 01781	(10/01/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a>	(10/30/2021) (04/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Consumer Staples Fund - Class I</a>					
Symbol FDIGX CUSIP 316390384 Fund # 1783	316390384 FDIGX 01783	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (04/29/2021) (10/30/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Consumer Staples Fund - Class M</a>					
Symbol FDTGX CUSIP 316390392 Fund # 1782	316390392 FDTGX 01782	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (04/29/2021) (10/30/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Consumer Staples Fund - Class Z</a>					
Symbol FIJCX CUSIP 316390194 Fund # 3234	316390194 FIJCX 03234	<a href="#">Full</a> (10/01/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (04/29/2021) (10/30/2021) (04/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Convertible Securities Fund - Class A</a>					
Symbol FACVX CUSIP 316145853 Fund # 2148	316145853 FACVX 02148	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) (07/30/2021) (01/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Convertible Securities Fund - Class C</a>					
Symbol FCCVX CUSIP 316145838 Fund # 2150	316145838 FCCVX 02150	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) (07/30/2021) (01/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Convertible Securities Fund - Class I</a>					
Symbol FICVX CUSIP 316145812 Fund # 2152	316145812 FICVX 02152	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) (07/30/2021) (01/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 316145820 Fund # 2151</p> <p><a href="#">FA Convertible Securities Fund - Class Z</a></p> <p>Symbol FIQVX CUSIP 316145796 Fund # 3280</p> <p><a href="#">FA Corporate Bond Fund - Class A</a></p> <p>Symbol FCBAX CUSIP 316146588 Fund # 2209</p> <p><a href="#">FA Corporate Bond Fund - Class C</a></p> <p>Symbol FCCCX CUSIP 316146562 Fund # 2217</p> <p><a href="#">FA Corporate Bond Fund - Class I</a></p> <p>Symbol FCBIX CUSIP 316146547 Fund # 2220</p> <p><a href="#">FA Corporate Bond Fund - Class M</a></p> <p>Symbol FCBTX CUSIP 316146554 Fund # 2218</p> <p><a href="#">FA Corporate Bond Fund - Class Z</a></p> <p>Symbol FIKOX CUSIP 31635V125 Fund # 3304</p>	<p>316145820 FTCVX 02151</p> <p>316145796 FIQVX 03280</p> <p>316146588 FCBAX 02209</p> <p>316146562 FCCCX 02217</p> <p>316146547 FCBIX 02220</p> <p>316146554 FCBTX 02218</p> <p>31635V125 FIKOX 03304</p>		<p>(01/27/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)</p> <p>(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)</p> <p>(10/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315920736 Fund # 731	315920736 FDVAX 00731	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Diversified International Fund - Class C</a>					
Symbol FADCX CUSIP 315920710 Fund # 733	315920710 FADCX 00733	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Diversified International Fund - Class I</a>					
Symbol FDVIX CUSIP 315920686 Fund # 734	315920686 FDVIX 00734	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Diversified International Fund - Class M</a>					
Symbol FADIX CUSIP 315920694 Fund # 735	315920694 FADIX 00735	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Diversified International Fund - Class Z</a>					
Symbol FZABX CUSIP 315920173 Fund # 2527	315920173 FZABX 02527	<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Diversified Stock Fund - Class A</a>					
Symbol FDTOX CUSIP 316127307 Fund # 395	316127307 FDTOX 00395	<a href="#">Full</a> (11/27/2021)	<a href="#">Annual</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Diversified Stock Fund - Class C</a>					
Symbol FDTCX CUSIP 316127604 Fund # 1444	316127604 FDTCX 01444	<a href="#">Full</a> (11/27/2021)	<a href="#">Annual</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 316127802 Fund # 1446</p> <p><a href="#">FA Diversified Stock Fund - Class M</a></p> <p>Symbol FDTEX CUSIP 316127703 Fund # 1445</p> <p><a href="#">FA Diversified Stock Fund - Class O</a></p> <p>Symbol FDESX CUSIP 316127109 Fund # 6 (Closed to new investors)</p> <p><a href="#">FA Diversified Stock Fund - Class Z</a></p> <p>Symbol FZACX CUSIP 316127844 Fund # 2528</p> <p><a href="#">FA Dividend Growth Fund - Class A</a></p> <p>Symbol FADAX CUSIP 315805648 Fund # 714</p> <p><a href="#">FA Dividend Growth Fund - Class C</a></p> <p>Symbol FDGCX CUSIP 315805614 Fund # 716</p>	<p>316127802 FDTIX 01446</p> <p>316127703 FDTEX 01445</p> <p>316127109 FDESX 00006</p> <p>316127844 FZACX 02528</p> <p>315805648 FADAX 00714</p> <p>315805614 FDGCX 00716</p>	<p>(11/27/2021) <a href="#">Semi-Annual Summary</a></p> <p>(11/27/2021) <a href="#">SAI</a></p> <p>(11/27/2021) <a href="#">Full</a></p> <p>(11/27/2021) <a href="#">Semi-Annual Summary</a></p> <p>(11/27/2021) <a href="#">SAI</a></p> <p>(11/27/2021) <a href="#">Full</a></p> <p>(11/27/2021) <a href="#">Semi-Annual Summary</a></p> <p>(11/27/2021) <a href="#">SAI</a></p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a></p> <p>(10/01/2021) <a href="#">SAI</a></p> <p>(10/01/2021) <a href="#">Full</a></p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a></p> <p>(10/01/2021) <a href="#">SAI</a></p>	<p>(05/29/2021)</p> <p>(05/29/2021)</p> <p>(11/27/2021)</p> <p>(05/29/2021)</p> <p>(05/29/2021)</p> <p>(11/27/2021)</p> <p>(05/29/2021)</p> <p>(05/29/2021)</p> <p>(07/30/2021)</p> <p>(07/30/2021)</p> <p>(01/29/2021)</p> <p>(07/30/2021)</p> <p>(01/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(10/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(10/30/2021)</p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
CUSIP 315805598 Fund # 717 <a href="#">FA Dividend Growth Fund - Class M</a> Symbol FDGTX		315805598 FDGIX 00717	(10/01/2021) <a href="#">Summary</a>	<a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
CUSIP 315805630 Fund # 720 <a href="#">FA Dividend Growth Fund - Class Z</a> Symbol FZADX		315805630 FDGTX 00720	<a href="#">Full</a> (10/01/2021) <a href="#">Summary</a> (10/01/2021) <a href="#">SAI</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
CUSIP 315805275 Fund # 2529 <a href="#">FA Emerging Asia Fund - Class A</a> Symbol FEAAX		315805275 FZADX 02529	<a href="#">Full</a> (10/01/2021) <a href="#">Summary</a> (10/01/2021) <a href="#">SAI</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
CUSIP 315920413 Fund # 756 <a href="#">FA Emerging Asia Fund - Class C</a> Symbol FERCX		315920413 FEAAX 00756	<a href="#">Full</a> (12/30/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
CUSIP 315920439 Fund # 758 <a href="#">FA Emerging Asia Fund - Class I</a> Symbol FERIX		315920439 FERCX 00758	<a href="#">Full</a> (12/30/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
CUSIP 315920454 Fund # 759 <a href="#">FA Emerging Asia Fund - Class M</a> Symbol FEATX		315920454 FERIX 00759	<a href="#">Full</a> (12/30/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
CUSIP 315920447 Fund # 760		315920447 FEATX 00760	<a href="#">Full</a> (12/30/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 31580A407 Fund # 3274 <a href="#">FA Emerging Markets Discovery Fund - Class A</a> Symbol FEDAX		31580A407 FIQPX 03274	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 31618H531 Fund # 2375 <a href="#">FA Emerging Markets Discovery Fund - Class C</a> Symbol FEDGX		31618H531 FEDAX 02375	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 31618H523 Fund # 2376 <a href="#">FA Emerging Markets Discovery Fund - Class I</a> Symbol FEDIX		31618H523 FEDGX 02376	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 31618H499 Fund # 2378 <a href="#">FA Emerging Markets Discovery Fund - Class M</a> Symbol FEDTX		31618H499 FEDIX 02378	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 31618H515 Fund # 2377 <a href="#">FA Emerging Markets Discovery Fund - Class Z</a> Symbol FIQGX		31618H515 FEDTX 02377	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 31618H317 Fund # 3265 <a href="#">FA Emerging Markets Discovery Fund - Class A</a> Symbol FEDMX		31618H317 FIQGX 03265	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 31618Q101 Fund # 6355 <a href="#">FA Emerging Markets Fund - Class A</a> Symbol		31618Q101 FEDMX 06355	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> N/A (12/30/2021) <a href="#">SAI</a> (12/30/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>



Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

CUSIP 31618Q309		31618Q309 FEMMX 06356	(12/30/2021) <a href="#">Summary</a> (12/30/2021)	N/A <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
Fund # 6356 <a href="#">FA Emerging Markets Fund - Class I</a>						
Symbol FECMX			<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)	
CUSIP 31618Q408		31618Q408 FECMX 06358	(12/30/2021) <a href="#">Summary</a> (12/30/2021)	N/A <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
Fund # 6358 <a href="#">FA Emerging Markets Fund - Class M</a>						
Symbol FEQMX			<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)	
CUSIP 31618Q200		31618Q200 FEQMX 06357	(12/30/2021) <a href="#">Summary</a> (12/30/2021)	N/A <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
Fund # 6357 <a href="#">FA Emerging Markets Fund - Class Z</a>						
Symbol FZEMX			<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)	
CUSIP 31618Q507		31618Q507 FZEMX 06359	(12/30/2021) <a href="#">Summary</a> (12/30/2021)	N/A <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
Fund # 6359 <a href="#">FA Energy Fund - Class A</a>						
Symbol FANAX			<a href="#">Full</a> (10/01/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
CUSIP 315916841		315916841 FANAX 00247	(09/29/2021) <a href="#">Summary</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Fund # 247 <a href="#">FA Energy Fund - Class C</a>						
Symbol FNRCX			<a href="#">Full</a> (10/01/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
CUSIP 315918599		315918599 FNRCX 00528	(09/29/2021) <a href="#">Summary</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Fund # 528 <a href="#">FA Energy Fund - Class I</a>						
Symbol FANIX			<a href="#">Full</a> (10/01/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
CUSIP 315916866		315916866 FANIX 00686	(09/29/2021) <a href="#">Summary</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Fund # 686						

Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<a href="#">FA Energy Fund - Class Z</a>					
CUSIP 315916106 Fund # 166	315916106 FAGNX 00166	(10/01/2021) <a href="#">Summary</a>	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FIKAX CUSIP 315918227 Fund # 3292	315918227 FIKAX 03292	<a href="#">Full</a> (10/01/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Environmental Bond Fund - Class A</a>					
Symbol FEBBX CUSIP 31617L459 Fund # 6380	31617L459 FEBBX 06380	<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) N/A <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) N/A	<a href="#">Monthly</a>
<a href="#">FA Environmental Bond Fund - Class C</a>					
Symbol FEBDX CUSIP 31617L442 Fund # 6381	31617L442 FEBDX 06381	<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) N/A <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) N/A	<a href="#">Monthly</a>
<a href="#">FA Environmental Bond Fund - Class I</a>					
Symbol FEBFX CUSIP 31617L426 Fund # 6383	31617L426 FEBFX 06383	<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) N/A <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) N/A	<a href="#">Monthly</a>
<a href="#">FA Environmental Bond Fund - Class M</a>					
Symbol FEBEX CUSIP 31617L434 Fund # 6382	31617L434 FEBEX 06382	<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) N/A <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) N/A	<a href="#">Monthly</a>
<a href="#">FA Environmental Bond Fund - Class Z</a>					
Symbol FEBGX CUSIP 31617L418 Fund # 6384	31617L418 FEBGX 06384	<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) N/A <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) N/A	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315805853 Fund # 245 <a href="#">FA Equity Growth Fund - Class C</a> Symbol EPGCX	315805853 EPGAX 00245		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805754 Fund # 479 <a href="#">FA Equity Growth Fund - Class I</a> Symbol EQPGX	315805754 EPGCX 00479		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805101 Fund # 86 <a href="#">FA Equity Growth Fund - Class M</a> Symbol FAEGX	315805101 EQPGX 00086		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805200 Fund # 286 <a href="#">FA Equity Growth Fund - Class Z</a> Symbol FZAFX	315805200 FAEGX 00286		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805267 Fund # 2531 <a href="#">FA Equity Income Fund - Class A</a> Symbol FEIAX	315805267 FZAFX 02531		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315808402 Fund # 246 <a href="#">FA Equity Income Fund - Class C</a> Symbol FEICX	315808402 FEIAX 00246		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315808501 Fund # 480	315808501 FEICX 00480		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>

Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

CUSIP 315808105 Fund # 80	315808105 EQPIX 00080	(01/27/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Equity Income Fund - Class M</a>				
Symbol FEIRX CUSIP 315808204 Fund # 280	315808204 FEIRX 00280	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>  <a href="#">Monthly</a>
<a href="#">FA Equity Income Fund - Class Z</a>				
Symbol FZAGX CUSIP 315805259 Fund # 2532	315805259 FZAGX 02532	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>  <a href="#">Monthly</a>
<a href="#">FA Equity Value Fund - Class A</a>				
Symbol FAVAX CUSIP 315805366 Fund # 879	315805366 FAVAX 00879	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>  <a href="#">Monthly</a>
<a href="#">FA Equity Value Fund - Class C</a>				
Symbol FAVCX CUSIP 315805333 Fund # 884	315805333 FAVCX 00884	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>  <a href="#">Monthly</a>
<a href="#">FA Equity Value Fund - Class I</a>				
Symbol FAIVX CUSIP 315805325 Fund # 893	315805325 FAIVX 00893	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>  <a href="#">Monthly</a>
<a href="#">FA Equity Value Fund - Class M</a>				
Symbol FAVTX CUSIP 315805358 Fund # 885	315805358 FAVTX 00885	<a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>  <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315918565 Fund # 284 <a href="#">FA Financial Services Fund - Class I</a> Symbol FFSIX		315918565 FAFCX 00284	(10/01/2021) <a href="#">Summary</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918789 Fund # 273 <a href="#">FA Financial Services Fund - Class M</a> Symbol FAFSX		315918789 FFSIX 00273	(10/01/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918797 Fund # 193 <a href="#">FA Financial Services Fund - Class Z</a> Symbol FIK BX		315918797 FAFSX 00193	(10/01/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918219 Fund # 3293 <a href="#">FA Floating Rate High Income Fund - Class A</a> Symbol FFRAX		315918219 FIK BX 03293	(10/01/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315807594 Fund # 861 <a href="#">FA Floating Rate High Income Fund - Class C</a> Symbol FFRCX		315807594 FFRAX 00861	(12/30/2021) <a href="#">Full</a> (12/30/2021)	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)
				(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 315807560 Fund # 871 <a href="#">FA Floating Rate High Income Fund - Class I</a> Symbol FFRIX		315807560 FFRCX 00871	(12/30/2021) <a href="#">Full</a> (12/30/2021)	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)
				(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 315807552 Fund # 279		315807552 FFRIX 00279	(12/30/2021) <a href="#">Full</a> (12/30/2021)	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)
				(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315807586 Fund # 872 <a href="#">FA Floating Rate High Income Fund - Class Z</a>		315807586 FFRTX 00872	(12/30/2021) <a href="#">Summary</a>	(12/28/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FIQSX CUSIP 315806703 Fund # 3277 <a href="#">FA Focused Emerging Markets Fund - Class A</a>		315806703 FIQSX 03277	(12/30/2021) <a href="#">Full</a> <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FAMKX CUSIP 315920280 Fund # 1286 <a href="#">FA Focused Emerging Markets Fund - Class C</a>		315920280 FAMKX 01286	(12/30/2021) <a href="#">Full</a> <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FMCKX CUSIP 315920264 Fund # 1288 <a href="#">FA Focused Emerging Markets Fund - Class I</a>		315920264 FMCKX 01288	(12/30/2021) <a href="#">Full</a> <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FIMKX CUSIP 315920249 Fund # 1290 <a href="#">FA Focused Emerging Markets Fund - Class J</a>		315920249 FIMKX 01290	(12/30/2021) <a href="#">Full</a> <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FTMKX CUSIP 315920256 Fund # 1289 <a href="#">FA Focused Emerging Markets Fund - Class M</a>		315920256 FTMKX 01289	(12/30/2021) <a href="#">Full</a> <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FZAEX CUSIP 315920165 Fund # 2530 <a href="#">FA Focused Emerging Markets Fund - Class Z</a>		315920165 FZAEX 02530	(12/30/2021) <a href="#">Full</a> <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<a href="#">CUSIP</a> 315911586 Fund # 3349 <a href="#">FA Founders Fund - Class C</a> Symbol FIFQX CUSIP 315911578 Fund # 3350 <a href="#">FA Founders Fund - Class I</a> Symbol FIFVX CUSIP 315911560 Fund # 3352 <a href="#">FA Founders Fund - Class M</a> Symbol FIFPX CUSIP 315911552 Fund # 3351 <a href="#">FA Founders Fund - Class Z</a> Symbol FIFWX CUSIP 315911545 Fund # 3353 <a href="#">FA Freedom 2005 Fund - Class A</a> Symbol FFAVX CUSIP 315792648 Fund # 1291 <a href="#">FA Freedom 2005 Fund - Class C</a> Symbol FCFVX CUSIP 315792622 Fund # 1293	315911586 FIFOX 03349      315911578 FIFQX 03350      315911560 FIFVX 03352      315911552 FIFPX 03351      315911545 FIFWX 03353      315792648 FFAVX 01291      315792622 FCFVX 01293	(06/27/2021) <a href="#">Semi-Annual</a> Summary (12/30/2021) (06/29/2021) <a href="#">SAI</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)  (06/29/2021) <a href="#">Annual</a> Full (06/29/2021) (06/29/2021) <a href="#">Semi-Annual</a> Summary (12/30/2021) (06/29/2021) <a href="#">SAI</a> (06/29/2021)  (06/29/2021) <a href="#">Annual</a> Full (06/29/2021) (06/29/2021) <a href="#">Semi-Annual</a> Summary (12/30/2021) (06/29/2021) <a href="#">SAI</a> (06/29/2021)  (06/29/2021) <a href="#">Annual</a> Full (06/29/2021) (06/29/2021) <a href="#">Semi-Annual</a> Summary (12/30/2021) (06/29/2021) <a href="#">SAI</a> (06/29/2021)  (07/13/2021) <a href="#">Semi-Annual</a> Summary (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)  (07/13/2021) <a href="#">Semi-Annual</a> Summary (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Monthly</a>  (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)  (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)  (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)  (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 315792598</p> <p>Fund # 1295</p> <p><a href="#">FA Freedom 2005 Fund - Class M</a></p> <p>Symbol FFTVX</p>	315792598	FFIVX 01295	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>Fund # 1294</p> <p><a href="#">FA Freedom 2005 Fund - Class Z</a></p> <p>Symbol FIJHX</p>	315792614	FFTVX 01294	<p>(07/13/2021) <a href="#">Full</a></p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>Fund # 3239</p> <p><a href="#">FA Freedom 2005 Fund - Class Z6</a></p> <p>Symbol FYGLX</p>	315796102	FIJHX 03239	<p>(07/13/2021) <a href="#">Full</a></p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>Fund # 3003</p> <p><a href="#">FA Freedom 2010 Fund - Class A</a></p> <p>Symbol FACFX</p>	315794107	FYGLX 03003	<p>(07/13/2021) <a href="#">Full</a></p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>Fund # 1184</p> <p><a href="#">FA Freedom 2010 Fund - Class C</a></p> <p>Symbol FCFCX</p>	315792705	FACFX 01184	<p>(07/13/2021) <a href="#">Full</a></p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>Fund # 1186</p> <p><a href="#">FA Freedom 2010 Fund - Class I</a></p> <p>Symbol FCIFX</p>	315792887	FCFCX 01186	<p>(07/13/2021) <a href="#">Full</a></p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>Fund # 1188</p>	315792861	FCIFX 01188	<p>(07/13/2021) <a href="#">Full</a></p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021)</p> <p>(05/29/2021)</p> <p><a href="#">Annual</a></p> <p>(05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
CUSIP 315792879 Fund # 1187 <a href="#">FA Freedom 2010 Fund - Class Z</a>		315792879 FCFTX 01187	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>	
Symbol FIJX CUSIP 315796201 Fund # 3240 <a href="#">FA Freedom 2010 Fund - Class Z6</a>		315796201 FIJX 03240	<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) <a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FUGLX CUSIP 315794206 Fund # 3004 <a href="#">FA Freedom 2015 Fund - Class A</a>		315794206 FUGLX 03004	<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) <a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FFVAX CUSIP 315792580 Fund # 1296 <a href="#">FA Freedom 2015 Fund - Class C</a>		315792580 FFVAX 01296	<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) <a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FFVCX CUSIP 315792564 Fund # 1298 <a href="#">FA Freedom 2015 Fund - Class I</a>		315792564 FFVCX 01298	<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) <a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FFVIX CUSIP 315792549 Fund # 1301 <a href="#">FA Freedom 2015 Fund - Class M</a>		315792549 FFVIX 01301	<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) <a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FFVTX CUSIP 315792556 Fund # 1299		315792556 FFVTX 01299	<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) <a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

<p>CUSIP 315796300 Fund # 3241</p> <p><a href="#">FA Freedom 2015 Fund - Class Z6</a></p> <p>Symbol FIGLX CUSIP 315794305 Fund # 3005</p> <p><a href="#">FA Freedom 2020 Fund - Class A</a></p> <p>Symbol FDAFX CUSIP 315792853 Fund # 1189</p> <p><a href="#">FA Freedom 2020 Fund - Class C</a></p> <p>Symbol FDCFX CUSIP 315792838 Fund # 1191</p> <p><a href="#">FA Freedom 2020 Fund - Class I</a></p> <p>Symbol FDIFX CUSIP 315792812 Fund # 1193</p> <p><a href="#">FA Freedom 2020 Fund - Class M</a></p> <p>Symbol FDTFX CUSIP 315792820 Fund # 1192</p> <p><a href="#">FA Freedom 2020 Fund - Class Z</a></p> <p>Symbol FIJLX CUSIP 315796409 Fund # 3242</p>	<p>315796300 FIJKX 03241</p> <p>315794305 FIGLX 03005</p> <p>315792853 FDAFX 01189</p> <p>315792838 FDCFX 01191</p> <p>315792812 FDIFX 01193</p> <p>315792820 FDTFX 01192</p> <p>315796409 FIJLX 03242</p>	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/13/2021) <a href="#">SAI</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p> <p>(07/13/2021) <a href="#">Full Summary</a></p>	<p>(11/27/2021) <a href="#">Annual</a></p> <p>(11/27/2021) <a href="#">Semi-Annual</a></p> <p>(11/27/2021) <a href="#">Annual</a></p> <p>(11/27/2021) <a href="#">Semi-Annual</a></p> <p>(11/27/2021) <a href="#">Annual</a></p> <p>(11/27/2021) <a href="#">Semi-Annual</a></p> <p>(11/27/2021) <a href="#">Annual</a></p> <p>(11/27/2021) <a href="#">Semi-Annual</a></p> <p>(11/27/2021) <a href="#">Annual</a></p>	<p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p> <p>(05/29/2021) <a href="#">Monthly</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(08/28/2021)</p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>
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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315794404 Fund # 3006 <a href="#">FA Freedom 2025 Fund - Class A</a>		315794404 FOGLE 03006	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol FATWX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315792531 Fund # 1302 <a href="#">FA Freedom 2025 Fund - Class C</a>		315792531 FATWX 01302	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol FCTWX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315792515 Fund # 1304 <a href="#">FA Freedom 2025 Fund - Class I</a>		315792515 FCTWX 01304	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol FITWX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315792481 Fund # 1306 <a href="#">FA Freedom 2025 Fund - Class M</a>		315792481 FITWX 01306	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol FTTWX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315792499 Fund # 1305 <a href="#">FA Freedom 2025 Fund - Class Z</a>		315792499 FTTWX 01305	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol FIJMX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315796508 Fund # 3243 <a href="#">FA Freedom 2025 Fund - Class Z6</a>		315796508 FIJMX 03243	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol FPGLX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315794503 Fund # 3007		315794503 FPGLX 03007	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> <a href="#">SAI</a> (05/29/2021)
Symbol			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021) <a href="#">Monthly</a> (12/30/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315792796 Fund # 1194 <a href="#">FA Freedom 2030 Fund - Class C</a>		315792796 FAFEX 01194	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol FCFEX			<a href="#">Full</a>	<a href="#">Monthly</a>
CUSIP 315792770 Fund # 1196 <a href="#">FA Freedom 2030 Fund - Class I</a>		315792770 FCFEX 01196	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol FEFIX			<a href="#">Full</a>	<a href="#">Monthly</a>
CUSIP 315792754 Fund # 1198 <a href="#">FA Freedom 2030 Fund - Class M</a>		315792754 FEFIX 01198	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol FTFEX			<a href="#">Full</a>	<a href="#">Monthly</a>
CUSIP 315792762 Fund # 1197 <a href="#">FA Freedom 2030 Fund - Class Z</a>		315792762 FTFEX 01197	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol FIJNX			<a href="#">Full</a>	<a href="#">Monthly</a>
CUSIP 315796607 Fund # 3244 <a href="#">FA Freedom 2030 Fund - Class Z6</a>		315796607 FIJNX 03244	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol FDGLX			<a href="#">Full</a>	<a href="#">Monthly</a>
CUSIP 315794602 Fund # 3008 <a href="#">FA Freedom 2030 Fund - Class Z6</a>		315794602 FDGLX 03008	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol FATHX			<a href="#">Full</a>	<a href="#">Monthly</a>
CUSIP 315792473 Fund # 1307 <a href="#">FA Freedom 2035 Fund - Class A</a>		315792473 FATHX 01307	(07/13/2021) <a href="#">Semi-Annual Summary</a>	(11/27/2021) <a href="#">Quarterly</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)
Symbol			<a href="#">Full</a>	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315792457 Fund # 1309 <a href="#">FA Freedom 2035 Fund - Class I</a>	315792457 FCTHX 01309		<a href="#">(07/13/2021) Summary</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>
Symbol FITHX CUSIP 315792432 Fund # 1311 <a href="#">FA Freedom 2035 Fund - Class M</a>	315792432 FITHX 01311		<a href="#">(07/13/2021) Full</a> <a href="#">(11/27/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(12/30/2021) Monthly</a> <a href="#">(08/28/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FTTHX CUSIP 315792440 Fund # 1310 <a href="#">FA Freedom 2035 Fund - Class Z</a>	315792440 FTTHX 01310		<a href="#">(07/13/2021) Full</a> <a href="#">(11/27/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(12/30/2021) Monthly</a> <a href="#">(08/28/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FIJOX CUSIP 315796706 Fund # 3245 <a href="#">FA Freedom 2035 Fund - Class Z6</a>	315796706 FIJOX 03245		<a href="#">(07/13/2021) Full</a> <a href="#">(11/27/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(12/30/2021) Monthly</a> <a href="#">(08/28/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FHGLX CUSIP 315794701 Fund # 3009 <a href="#">FA Freedom 2040 Fund - Class A</a>	315794701 FHGLX 03009		<a href="#">(07/13/2021) Full</a> <a href="#">(11/27/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(12/30/2021) Monthly</a> <a href="#">(08/28/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FAFFX CUSIP 315792747 Fund # 1199 <a href="#">FA Freedom 2040 Fund - Class C</a>	315792747 FAFFX 01199		<a href="#">(07/13/2021) Full</a> <a href="#">(11/27/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(12/30/2021) Monthly</a> <a href="#">(08/28/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FCFFX CUSIP 315792721 Fund # 1202	315792721 FCFFX 01202		<a href="#">(07/13/2021) Full</a> <a href="#">(11/27/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(12/30/2021) Monthly</a> <a href="#">(08/28/2021) Quarterly</a> <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315792697 Fund # 1204 <a href="#">FA Freedom 2040 Fund - Class M</a> Symbol FTFFX	315792697 FIFFX 01204		<a href="#">(07/13/2021) Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	
CUSIP 315792713 Fund # 1203 <a href="#">FA Freedom 2040 Fund - Class Z</a> Symbol FIJFX	315792713 FTFFX 01203		<a href="#">(07/13/2021) Full</a>	<a href="#">(12/30/2021) Monthly</a>
			<a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	
CUSIP 315796805 Fund # 3246 <a href="#">FA Freedom 2040 Fund - Class Z6</a> Symbol FIJFX	315796805 FIJFX 03246		<a href="#">(07/13/2021) Full</a>	<a href="#">(12/30/2021) Monthly</a>
			<a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	
CUSIP 315794800 Fund # 3010 <a href="#">FA Freedom 2045 Fund - Class A</a> Symbol FKGLX	315794800 FKGLX 03010		<a href="#">(07/13/2021) Full</a>	<a href="#">(12/30/2021) Monthly</a>
			<a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	
CUSIP 315792390 Fund # 1599 <a href="#">FA Freedom 2045 Fund - Class C</a> Symbol FFFZX	315792390 FFFZX 01599		<a href="#">(07/13/2021) Full</a>	<a href="#">(12/30/2021) Monthly</a>
			<a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	
CUSIP 315792374 Fund # 1602 <a href="#">FA Freedom 2045 Fund - Class I</a> Symbol FFFJX	315792374 FFFJX 01602		<a href="#">(07/13/2021) Full</a>	<a href="#">(12/30/2021) Monthly</a>
			<a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	
CUSIP 315792358 Fund # 1604	315792358 FFFIX 01604		<a href="#">(07/13/2021) Full</a>	<a href="#">(12/30/2021) Monthly</a>
			<a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(11/27/2021) Quarterly</a>
			<a href="#">(07/13/2021) SAI</a>	<a href="#">(08/28/2021) Monthly</a>
			<a href="#">(05/29/2021) Annual</a>	



Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

<a href="#">FA Freedom 2045 Fund - Class Z</a> CUSIP 315792366 Fund # 1603 Symbol FIJQX CUSIP 315796888 Fund # 3247		315792366	FFFTX 01603	<a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021)</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021)</a>	<a href="#">Monthly</a>
<a href="#">FA Freedom 2045 Fund - Class Z6</a> Symbol FCGLX CUSIP 315794883 Fund # 3011		315796888	FIJQX 03247	<a href="#">(07/13/2021) Full</a> <a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021) Annual</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>	<a href="#">Monthly</a>
<a href="#">FA Freedom 2050 Fund - Class A</a> Symbol FFFLX CUSIP 315792341 Fund # 1605		315794883	FCGLX 03011	<a href="#">(07/13/2021) Full</a> <a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021) Annual</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>	<a href="#">Monthly</a>
<a href="#">FA Freedom 2050 Fund - Class C</a> Symbol FFFYX CUSIP 315792325 Fund # 1607		315792341	FFFLX 01605	<a href="#">(07/13/2021) Full</a> <a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021) Annual</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>	<a href="#">Monthly</a>
<a href="#">FA Freedom 2050 Fund - Class I</a> Symbol FFFPX CUSIP 315792291 Fund # 1609		315792325	FFFYX 01607	<a href="#">(07/13/2021) Full</a> <a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021) Annual</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>	<a href="#">Monthly</a>
<a href="#">FA Freedom 2050 Fund - Class M</a> Symbol FFFQX CUSIP 315792317 Fund # 1608		315792291	FFFPX 01609	<a href="#">(07/13/2021) Full</a> <a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021) Annual</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>	<a href="#">Monthly</a>
		315792317	FFFQX 01608	<a href="#">(07/13/2021) Full</a> <a href="#">(07/13/2021) Summary</a> <a href="#">SAI</a>	<a href="#">(11/27/2021) Semi-Annual</a> <a href="#">(05/29/2021) Annual</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(08/28/2021) Monthly</a>	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
<a href="#">FA Freedom 2050 Fund - Class Z6</a> CUSIP 315796870 Fund # 3248 Symbol FVGLX CUSIP 315794875 Fund # 3012	315796870 FJRX 03248		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Quarterly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom 2055 Fund - Class A</a> Symbol FHFAX CUSIP 315793844 Fund # 2334	315794875 FVGLX 03012		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom 2055 Fund - Class C</a> Symbol FHFCX CUSIP 315793810 Fund # 2335	315793844 FHFAX 02334		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom 2055 Fund - Class I</a> Symbol FHFIX CUSIP 315793786 Fund # 2336	315793810 FHFCX 02335		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom 2055 Fund - Class M</a> Symbol FHFTX CUSIP 315793794 Fund # 2337	315793786 FHFIX 02336		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom 2055 Fund - Class Z</a> Symbol FIJSX CUSIP 315796862 Fund # 3249	315793794 FHFTX 02337		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
	315796862 FIJSX 03249		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual</a> (11/27/2021) <a href="#">SAI</a> (07/13/2021) <a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<a href="#">FA Freedom 2060 Fund - Class A</a> CUSIP 315794867 Fund # 3013 Symbol FDKPX	315794867 FBGLX 03013		<a href="#">Full</a> (07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (08/28/2021)
<a href="#">FA Freedom 2060 Fund - Class C</a> CUSIP 315793760 Fund # 2709 Symbol FDKSX	315793760 FDKPX 02709		<a href="#">Full</a> (07/13/2021)	<a href="#">Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
<a href="#">FA Freedom 2060 Fund - Class I</a> CUSIP 315793745 Fund # 2710 Symbol FDKQX	315793745 FDKSX 02710		<a href="#">Full</a> (07/13/2021)	<a href="#">Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
<a href="#">FA Freedom 2060 Fund - Class M</a> CUSIP 315793737 Fund # 2712 Symbol FDKTX	315793737 FDKQX 02712		<a href="#">Full</a> (07/13/2021)	<a href="#">Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
<a href="#">FA Freedom 2060 Fund - Class Z</a> CUSIP 315796854 Fund # 3250 Symbol FIJTX	315793752 FDKTX 02711		<a href="#">Full</a> (07/13/2021)	<a href="#">Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
<a href="#">FA Freedom 2060 Fund - Class Z6</a> CUSIP 315794859 Fund # 3014 Symbol FNGLX	315796854 FIJTX 03250		<a href="#">Full</a> (07/13/2021)	<a href="#">Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
	315794859 FNGLX 03014		<a href="#">Full</a> (07/13/2021)	<a href="#">Annual Summary</a> (11/27/2021) <a href="#">SAI</a> (05/29/2021)
				<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 315796821 Fund # 3408</p> <p><a href="#">FA Freedom 2065 Fund - Class C</a></p> <p>Symbol FDFYX</p>	315796821	FDFZX	03408	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				
<p>315796763 Fund # 3409</p> <p><a href="#">FA Freedom 2065 Fund - Class I</a></p> <p>Symbol FDFSX</p>	315796763	FDFYX	03409	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				
<p>315796755 Fund # 3411</p> <p><a href="#">FA Freedom 2065 Fund - Class M</a></p> <p>Symbol FDFVX</p>	315796755	FDFSX	03411	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				
<p>315796771 Fund # 3410</p> <p><a href="#">FA Freedom 2065 Fund - Class Z</a></p> <p>Symbol FDFQX</p>	315796771	FDFVX	03410	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				
<p>315796748 Fund # 3412</p> <p><a href="#">FA Freedom 2065 Fund - Class Z6</a></p> <p>Symbol FDFRX</p>	315796748	FDFQX	03412	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				
<p>315796730 Fund # 3413</p> <p><a href="#">FA Freedom Blend 2005 Fund - Class A</a></p> <p>Symbol FHAGX</p>	315796730	FDFRX	03413	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				
<p>315794487 Fund # 3203</p>	315794487	FHAGX	03203	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021) (07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>
<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>				



Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

CUSIP 315794461 Fund # 3204 <a href="#">FA Freedom Blend 2005 Fund - Class I</a> Symbol FHADX	315794461	FHAAX 03204	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
CUSIP 315794453 Fund # 3206 <a href="#">FA Freedom Blend 2005 Fund - Class M</a> Symbol FHAFX	315794453	FHADX 03206	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
CUSIP 315794479 Fund # 3205 <a href="#">FA Freedom Blend 2005 Fund - Class Z</a> Symbol FHACX	315794479	FHAFX 03205	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
CUSIP 315794446 Fund # 3207 <a href="#">FA Freedom Blend 2005 Fund - Class Z6</a> Symbol FHJHX	315794446	FHACX 03207	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
CUSIP 315795344 Fund # 3208 <a href="#">FA Freedom Blend 2010 Fund - Class A</a> Symbol FHABX	315795344	FHJHX 03208	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
CUSIP 315794438 Fund # 3194 <a href="#">FA Freedom Blend 2010 Fund - Class C</a> Symbol FJAYX	315794438	FHABX 03194	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
CUSIP 315794412 Fund # 3195	315794412	FJAYX 03195	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<a href="#">FA Freedom Blend 2010 Fund - Class M</a>					
CUSIP 315794396 Fund # 3197	315794396 FJAWX 03197	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FJZX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315794420 Fund # 3196	315794420 FJZX 03196	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FJAVX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315794388 Fund # 3198	315794388 FJAVX 03198	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHZCX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315795336 Fund # 3199	315795336 FHZCX 03199	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FJAX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315794370 Fund # 3185	315794370 FJAX 03185	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FJASX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315794354 Fund # 3186	315794354 FJASX 03186	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FJAQX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315794347 Fund # 3188	315794347 FJAQX 03188	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FJAQX			<a href="#">Full</a> (07/13/2021)	<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a>
CUSIP 315794347 Fund # 3188	315794347 FJAQX 03188	(07/13/2021)	<a href="#">Semi-Annual Summary</a> (11/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 315794362 Fund # 3187</p> <p><a href="#">FA Freedom Blend 2015 Fund - Class Z</a></p> <p>Symbol FJAPX CUSIP 315794339 Fund # 3189</p> <p><a href="#">FA Freedom Blend 2015 Fund - Class Z6</a></p> <p>Symbol FHXCX CUSIP 315795328 Fund # 3190</p> <p><a href="#">FA Freedom Blend 2020 Fund - Class A</a></p> <p>Symbol FJAOX CUSIP 315794321 Fund # 3176</p> <p><a href="#">FA Freedom Blend 2020 Fund - Class C</a></p> <p>Symbol FJALX CUSIP 315794297 Fund # 3177</p> <p><a href="#">FA Freedom Blend 2020 Fund - Class I</a></p> <p>Symbol FJAJX CUSIP 315794289 Fund # 3179</p> <p><a href="#">FA Freedom Blend 2020 Fund - Class M</a></p> <p>Symbol FJANX CUSIP 315794313 Fund # 3178</p>	<p>315794362 FJATX 03187</p> <p>315794339 FJAPX 03189</p> <p>315795328 FHXCX 03190</p> <p>315794321 FJAOX 03176</p> <p>315794297 FJALX 03177</p> <p>315794289 FJAJX 03179</p> <p>315794313 FJANX 03178</p>	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>





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<p>CUSIP 315794271 Fund # 3180</p> <p><a href="#">FA Freedom Blend 2020 Fund - Class Z6</a></p> <p>Symbol FHWCX</p>	<p>315794271 FJAIX 03180</p>	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315795310 Fund # 3181</p> <p><a href="#">FA Freedom Blend 2025 Fund - Class A</a></p> <p>Symbol FJAHX</p>	<p>315795310 FHWCX 03181</p>	<p>(07/13/2021) <a href="#">Full Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315794263 Fund # 3166</p> <p><a href="#">FA Freedom Blend 2025 Fund - Class C</a></p> <p>Symbol FJAEX</p>	<p>315794263 FJAHX 03166</p>	<p>(07/13/2021) <a href="#">Full Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315794248 Fund # 3167</p> <p><a href="#">FA Freedom Blend 2025 Fund - Class I</a></p> <p>Symbol FJADX</p>	<p>315794248 FJAEX 03167</p>	<p>(07/13/2021) <a href="#">Full Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315794230 Fund # 3169</p> <p><a href="#">FA Freedom Blend 2025 Fund - Class M</a></p> <p>Symbol FJAGX</p>	<p>315794230 FJADX 03169</p>	<p>(07/13/2021) <a href="#">Full Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315794255 Fund # 3168</p> <p><a href="#">FA Freedom Blend 2025 Fund - Class Z</a></p> <p>Symbol FJABX</p>	<p>315794255 FJAGX 03168</p>	<p>(07/13/2021) <a href="#">Full Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315794222 Fund # 3170</p>	<p>315794222 FJABX 03170</p>	<p>(07/13/2021) <a href="#">Full Summary</a> (07/13/2021) <a href="#">SAI</a></p>	<p>(11/27/2021) (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p>	<p><a href="#">Monthly</a></p>



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CUSIP 315795294 Fund # 3171	315795294 FHSPX 03171	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom Blend 2030 Fund - Class A</a>			<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
Symbol FJAMX CUSIP 315794214 Fund # 3157	315794214 FJAMX 03157	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom Blend 2030 Fund - Class C</a>			<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
Symbol FJTMX CUSIP 315794180 Fund # 3158	315794180 FJTMX 03158	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom Blend 2030 Fund - Class I</a>			<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
Symbol FJEFX CUSIP 315794172 Fund # 3160	315794172 FJEFX 03160	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom Blend 2030 Fund - Class M</a>			<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
Symbol FTYJX CUSIP 315794198 Fund # 3159	315794198 FTYJX 03159	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom Blend 2030 Fund - Class Z</a>			<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
Symbol FJLMX CUSIP 315794164 Fund # 3161	315794164 FJLMX 03161	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Freedom Blend 2030 Fund - Class Z6</a>			<a href="#">Annual</a> (05/29/2021)	<a href="#">Monthly</a> (12/30/2021)	
Symbol FHRCX CUSIP 315795286 Fund # 3162	315795286 FHRCX 03162	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315795104 Fund # 3148 <a href="#">FA Freedom Blend 2035 Fund - Class C</a> Symbol FHVCX	315795104 FHJGX 03148	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795302 Fund # 3149 <a href="#">FA Freedom Blend 2035 Fund - Class I</a> Symbol FHGDX	315795302 FHVCX 03149	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795401 Fund # 3151 <a href="#">FA Freedom Blend 2035 Fund - Class M</a> Symbol FHBCX	315795401 FHGDX 03151	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795203 Fund # 3150 <a href="#">FA Freedom Blend 2035 Fund - Class Z</a> Symbol FHSDX	315795203 FHBCX 03150	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795500 Fund # 3152 <a href="#">FA Freedom Blend 2035 Fund - Class Z</a> Symbol FHQCX	315795500 FHSDX 03152	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795278 Fund # 3153 <a href="#">FA Freedom Blend 2035 Fund - Class Z6</a> Symbol FHQCX	315795278 FHQCX 03153	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795609 Fund # 3139 <a href="#">FA Freedom Blend 2040 Fund - Class A</a> Symbol FHDEX	315795609 FHDEX 03139	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315795807 Fund # 3140	315795807 FHZEX 03140		<a href="#">(07/13/2021) Summary</a>	<a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>
<a href="#">FA Freedom Blend 2040 Fund - Class I</a>				
Symbol FHJFX CUSIP 315795880 Fund # 3142	315795880 FHJFX 03142		<a href="#">Full</a> <a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>
<a href="#">FA Freedom Blend 2040 Fund - Class M</a>				
Symbol FHOEX CUSIP 315795708 Fund # 3141	315795708 FHOEX 03141		<a href="#">Full</a> <a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>
<a href="#">FA Freedom Blend 2040 Fund - Class Z</a>				
Symbol FHHFX CUSIP 315795872 Fund # 3143	315795872 FHHFX 03143		<a href="#">Full</a> <a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>
<a href="#">FA Freedom Blend 2040 Fund - Class Z6</a>				
Symbol FHOCX CUSIP 315795260 Fund # 3144	315795260 FHOCX 03144		<a href="#">Full</a> <a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>
<a href="#">FA Freedom Blend 2045 Fund - Class A</a>				
Symbol FHGFX CUSIP 315795864 Fund # 3129	315795864 FHGFX 03129		<a href="#">Full</a> <a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>
<a href="#">FA Freedom Blend 2045 Fund - Class C</a>				
Symbol FHDFX CUSIP 315795849 Fund # 3131	315795849 FHDFX 03131		<a href="#">Full</a> <a href="#">(07/13/2021) Semi-Annual Summary</a>	<a href="#">(05/29/2021) Annual</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">(07/13/2021) SAI</a> <a href="#">(05/29/2021) Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 315795831</p> <p>Fund # 3133</p> <p><a href="#">FA Freedom Blend 2045 Fund - Class M</a></p> <p>Symbol FHEFX</p>	315795831	FHCFX	03133	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315795856</p> <p>Fund # 3132</p> <p><a href="#">FA Freedom Blend 2045 Fund - Class Z</a></p> <p>Symbol FHEFX</p>	315795856	FHEFX	03132	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315795823</p> <p>Fund # 3134</p> <p><a href="#">FA Freedom Blend 2045 Fund - Class Z6</a></p> <p>Symbol FHBFX</p>	315795823	FHBFX	03134	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315795252</p> <p>Fund # 3135</p> <p><a href="#">FA Freedom Blend 2050 Fund - Class A</a></p> <p>Symbol FHLCX</p>	315795252	FHLCX	03135	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315795815</p> <p>Fund # 3120</p> <p><a href="#">FA Freedom Blend 2050 Fund - Class C</a></p> <p>Symbol FHJXX</p>	315795815	FHJXX	03120	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315795781</p> <p>Fund # 3121</p> <p><a href="#">FA Freedom Blend 2050 Fund - Class I</a></p> <p>Symbol FHJXX</p>	315795781	FHXEX	03121	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315795773</p> <p>Fund # 3123</p>	315795773	FHWEX	03123	<p>(07/13/2021) <a href="#">Semi-Annual Summary</a> (11/27/2021)</p> <p>(07/13/2021) <a href="#">SAI</a> (05/29/2021)</p> <p><a href="#">Annual</a> (05/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)</p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<a href="#">CUSIP 315795799</a> Fund # 3122 <a href="#">FA Freedom Blend 2050 Fund - Class Z</a> Symbol FHVEX	315795799 FHVEX 03122		<a href="#">(07/13/2021) Summary</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)
<a href="#">CUSIP 315795765</a> Fund # 3124 <a href="#">FA Freedom Blend 2050 Fund - Class Z6</a> Symbol FHJCX	315795765 FHVEX 03124		<a href="#">(07/13/2021) Full</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)
<a href="#">CUSIP 315795245</a> Fund # 3125 <a href="#">FA Freedom Blend 2055 Fund - Class A</a> Symbol FHUEX	315795245 FHJCX 03125		<a href="#">(07/13/2021) Full</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)
<a href="#">CUSIP 315795757</a> Fund # 3109 <a href="#">FA Freedom Blend 2055 Fund - Class C</a> Symbol FHREX	315795757 FHUEX 03109		<a href="#">(07/13/2021) Full</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)
<a href="#">CUSIP 315795732</a> Fund # 3111 <a href="#">FA Freedom Blend 2055 Fund - Class I</a> Symbol FHQEX	315795732 FHREX 03111		<a href="#">(07/13/2021) Full</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)
<a href="#">CUSIP 315795724</a> Fund # 3114 <a href="#">FA Freedom Blend 2055 Fund - Class M</a> Symbol FHTEX	315795724 FHQEX 03114		<a href="#">(07/13/2021) Full</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)
<a href="#">CUSIP 315795740</a> Fund # 3113	315795740 FHTEX 03113		<a href="#">(07/13/2021) Full</a> (07/13/2021)	<a href="#">(11/27/2021) Semi-Annual</a> (05/29/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
<a href="#">FA Freedom Blend 2055 Fund - Class Z6</a>						
CUSIP 315795716 Fund # 3115		315795716 FHPEX 03115	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHGCX			<a href="#">Full</a>	(05/29/2021)	<a href="#">Monthly</a>	
CUSIP 315795237 Fund # 3116		315795237 FHGCX 03116	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHNEX			<a href="#">Full</a>	(05/29/2021)	<a href="#">Monthly</a>	
CUSIP 315795690 Fund # 3096		315795690 FHNEX 03096	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHLEX			<a href="#">Full</a>	(05/29/2021)	<a href="#">Monthly</a>	
CUSIP 315795674 Fund # 3097		315795674 FHLEX 03097	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHKEX			<a href="#">Full</a>	(05/29/2021)	<a href="#">Monthly</a>	
CUSIP 315795666 Fund # 3099		315795666 FHKEX 03099	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHMEX			<a href="#">Full</a>	(05/29/2021)	<a href="#">Monthly</a>	
CUSIP 315795682 Fund # 3098		315795682 FHMEX 03098	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>
Symbol FHJEX			<a href="#">Full</a>	(05/29/2021)	<a href="#">Monthly</a>	
CUSIP 315795658 Fund # 3101		315795658 FHJEX 03101	(07/13/2021) <a href="#">Summary</a>	(11/27/2021) <a href="#">Semi-Annual</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315795229 Fund # 3104 <a href="#">FA Freedom Blend 2065 Fund - Class A</a>	315795229 FHDCX 03104		(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
Symbol FAZAX CUSIP 315796722 Fund # 3419 <a href="#">FA Freedom Blend 2065 Fund - Class C</a>	315796722 FAZAX 03419		<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) (11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
Symbol FAXDX CUSIP 315796698 Fund # 3420 <a href="#">FA Freedom Blend 2065 Fund - Class I</a>	315796698 FAXDX 03420		<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) (11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
Symbol FAXFX CUSIP 315796680 Fund # 3422 <a href="#">FA Freedom Blend 2065 Fund - Class M</a>	315796680 FAXFX 03422		<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) (11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
Symbol FAXEX CUSIP 315796714 Fund # 3421 <a href="#">FA Freedom Blend 2065 Fund - Class Z</a>	315796714 FAXEX 03421		<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) (11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
Symbol FAXGX CUSIP 315796672 Fund # 3423 <a href="#">FA Freedom Blend 2065 Fund - Class Z6</a>	315796672 FAXGX 03423		<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) (11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
Symbol FAXHX CUSIP 315796664 Fund # 3424	315796664 FAXHX 03424		<a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (05/29/2021) (11/27/2021) (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315794545 Fund # 3212 <a href="#">FA Freedom Blend Income Fund - Class C</a> Symbol FHAKX	315794545 FHAMX 03212	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315794529 Fund # 3213 <a href="#">FA Freedom Blend Income Fund - Class I</a> Symbol FHAXX	315794529 FHAKX 03213	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315794511 Fund # 3215 <a href="#">FA Freedom Blend Income Fund - Class M</a> Symbol FHAXX	315794511 FHAXX 03215	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315794537 Fund # 3214 <a href="#">FA Freedom Blend Income Fund - Class Z</a> Symbol FHALX	315794537 FHALX 03214	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315794495 Fund # 3216 <a href="#">FA Freedom Blend Income Fund - Class Z</a> Symbol FHAXX	315794495 FHAXX 03216	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315795351 Fund # 3217 <a href="#">FA Freedom Blend Income Fund - Class Z6</a> Symbol FHBDX	315795351 FHBDX 03217	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>
CUSIP 315792200 Fund # 1205 <a href="#">FA Freedom Income Fund - Class A</a> Symbol FAFAX	315792200 FAFAX 01205	(07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a>	(11/27/2021) (07/13/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Quarterly</a> (08/28/2021)  (12/30/2021) <a href="#">Monthly</a>



Funds & Products      Defined Contribution      Investing      Planning      Markets & Economy

CUSIP 315792408 Fund # 1207 <a href="#"><u>FA Freedom Income Fund - Class I</u></a> Symbol FIAFX	315792408 FCAF	01207	(07/13/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(11/27/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(07/13/2021) <a href="#"><u>SAI</u></a>	(05/29/2021)	(08/28/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(05/29/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>
CUSIP 315792606 Fund # 1209 <a href="#"><u>FA Freedom Income Fund - Class M</u></a> Symbol FTAFX	315792606 FIAFX	01209	(07/13/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(11/27/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(07/13/2021) <a href="#"><u>SAI</u></a>	(05/29/2021)	(08/28/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(05/29/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>
CUSIP 315792507 Fund # 1208 <a href="#"><u>FA Freedom Income Fund - Class Z</u></a> Symbol FIJUX	315792507 FTAFX	01208	(07/13/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(11/27/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(07/13/2021) <a href="#"><u>SAI</u></a>	(05/29/2021)	(08/28/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(05/29/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>
CUSIP 315796847 Fund # 3238 <a href="#"><u>FA Freedom Income Fund - Class Z6</u></a> Symbol FEGLX	315796847 FIJUX	03238	(07/13/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(11/27/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(07/13/2021) <a href="#"><u>SAI</u></a>	(05/29/2021)	(08/28/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(05/29/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>
CUSIP 315794842 Fund # 3015 <a href="#"><u>FA Global Capital Appreciation Fund - Class A</u></a> Symbol FGEAX	315794842 FEGLX	03015	(07/13/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(11/27/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(07/13/2021) <a href="#"><u>SAI</u></a>	(05/29/2021)	(08/28/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(05/29/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>
CUSIP 315920629 Fund # 751 <a href="#"><u>FA Global Capital Appreciation Fund - Class C</u></a> Symbol FEUCX	315920629 FGEAX	00751	(12/30/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(06/29/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(12/30/2021) <a href="#"><u>SAI</u></a>	(12/30/2021)	(09/29/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(12/30/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>
CUSIP 315920595 Fund # 753	315920595 FEUCX	00753	(12/30/2021) <a href="#"><u>Semi-Annual Summary</u></a>	(06/29/2021)	(12/30/2021) <a href="#"><u>Quarterly</u></a>	<a href="#"><u>Monthly</u></a>
			(12/30/2021) <a href="#"><u>SAI</u></a>	(12/30/2021)	(09/29/2021)	
				<a href="#"><u>Annual</u></a>	<a href="#"><u>Monthly</u></a>	
			<a href="#"><u>Full</u></a>	(12/30/2021)	(12/30/2021)	<a href="#"><u>Monthly</u></a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 315920579 Fund # 754</p> <p><a href="#">FA Global Capital Appreciation Fund - Class M</a></p> <p>Symbol FGETX</p>	315920579 FEUX 00754		<p>(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315920587 Fund # 755</p> <p><a href="#">FA Global Commodity Stock Fund - Class A</a></p> <p>Symbol FFGAX</p>	315920587 FGETX 00755		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H101 Fund # 2121</p> <p><a href="#">FA Global Commodity Stock Fund - Class C</a></p> <p>Symbol FCGCX</p>	31618H101 FFGAX 02121		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H309 Fund # 2123</p> <p><a href="#">FA Global Commodity Stock Fund - Class I</a></p> <p>Symbol FFGIX</p>	31618H309 FCGCX 02123		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H507 Fund # 2125</p> <p><a href="#">FA Global Commodity Stock Fund - Class I</a></p> <p>Symbol FFGIX</p>	31618H507 FFGIX 02125		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H408 Fund # 2124</p> <p><a href="#">FA Global Commodity Stock Fund - Class M</a></p> <p>Symbol FFGTX</p>	31618H408 FFGTX 02124		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H218 Fund # 3276</p> <p><a href="#">FA Global Commodity Stock Fund - Class Z</a></p> <p>Symbol FIQRX</p>	31618H218 FIQRX 03276		<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 31638R873 Fund # 2424	31638R873 FGBZX 02424		(10/01/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
<a href="#">FA Global Credit Fund - Class C</a>				
Symbol FGBYX			<a href="#">Full</a> (10/01/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31638R857 Fund # 2425	31638R857 FGBYX 02425		(10/01/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
<a href="#">FA Global Credit Fund - Class I</a>				
Symbol FGBIX			<a href="#">Full</a> (10/01/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31638R840 Fund # 2432	31638R840 FGBIX 02432		(10/01/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
<a href="#">FA Global Credit Fund - Class M</a>				
Symbol FGBWX			<a href="#">Full</a> (10/01/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31638R865 Fund # 2426	31638R865 FGBWX 02426		(10/01/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
<a href="#">FA Global Credit Fund - Class Z</a>				
Symbol FIQYX			<a href="#">Full</a> (10/01/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31638R691 Fund # 3282	31638R691 FIQYX 03282		(10/01/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
<a href="#">FA Global Equity Income Fund - Class A</a>				
Symbol FBLYX			<a href="#">Full</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315920223 Fund # 2408	315920223 FBLYX 02408		(12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA Global Equity Income Fund - Class C</a>				
Symbol FGTNX			<a href="#">Full</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315920199 Fund # 2409	315920199 FGTNX 02409		(12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315920181 Fund # 2410	315920181 FBUSX 02410	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Global Equity Income Fund - Class M</a>					
Symbol FGABX			<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
CUSIP 315920215 Fund # 2411	315920215 FGABX 02411	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Global Equity Income Fund - Class Z</a>					
Symbol FIQGX			<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
CUSIP 31580A506 Fund # 3275	31580A506 FIQGX 03275	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Global High Income Fund - Class A</a>					
Symbol FGHAX			<a href="#">Full</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021)	<a href="#">Monthly</a>
CUSIP 31641Q805 Fund # 2298	31641Q805 FGHAX 02298	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Global High Income Fund - Class C</a>					
Symbol FGHCX			<a href="#">Full</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021)	<a href="#">Monthly</a>
CUSIP 31641Q888 Fund # 2299	31641Q888 FGHCX 02299	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Global High Income Fund - Class I</a>					
Symbol FGHIX			<a href="#">Full</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021)	<a href="#">Monthly</a>
CUSIP 31641Q862 Fund # 2300	31641Q862 FGHIX 02300	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
<a href="#">FA Global High Income Fund - Class M</a>					
Symbol FGHTX			<a href="#">Full</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021)	<a href="#">Monthly</a>
CUSIP 31641Q870 Fund # 2301	31641Q870 FGHTX 02301	(12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315918284 Fund # 2849		315918284 FWRAX 02849	(07/27/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Global Real Estate Fund - Class C</a>					
Symbol FWRXC			<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918276 Fund # 2850		315918276 FWRCX 02850	(09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(04/01/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Global Real Estate Fund - Class I</a>					
Symbol FWRIX			<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918250 Fund # 2852		315918250 FWRIX 02852	(09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(04/01/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Global Real Estate Fund - Class M</a>					
Symbol FWRTX			<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918268 Fund # 2851		315918268 FWRTX 02851	(09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(04/01/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Global Real Estate Fund - Class Z</a>					
Symbol FIKKX			<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918136 Fund # 3300		315918136 FIKKX 03300	(09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(04/01/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Gold Fund - Class A</a>					
Symbol FGDAX			<a href="#">Full</a> (04/29/2021)	<a href="#">Annual</a> (04/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 316390376 Fund # 1784		316390376 FGDAX 01784	(04/29/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a>	(10/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Gold Fund - Class C</a>					
Symbol FGDCX			<a href="#">Full</a> (04/29/2021)	<a href="#">Annual</a> (04/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 316390350 Fund # 1786		316390350 FGDCX 01786	(04/29/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a>	(10/30/2021) <a href="#">Quarterly</a> (07/30/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 316390335 Fund # 1788</p> <p><a href="#">FA Gold Fund - Class M</a></p> <p>Symbol FGDX</p>	316390335 FGDIX 01788		<p>(04/29/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (07/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316390343 Fund # 1787</p> <p><a href="#">FA Gold Fund - Class Z</a></p> <p>Symbol FIJDX</p>	316390343 FGDX 01787		<p>(04/29/2021) <a href="#">Full</a> (04/29/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316390178 Fund # 3235</p> <p><a href="#">FA Government Income Fund - Class A</a></p> <p>Symbol FVIAX</p>	316390178 FIJDX 03235		<p>(04/29/2021) <a href="#">Full</a> (04/29/2021) <a href="#">Semi-Annual Summary</a> (04/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617K782 Fund # 1755</p> <p><a href="#">FA Government Income Fund - Class C</a></p> <p>Symbol FVICX</p>	31617K782 FVIAX 01755		<p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617K766 Fund # 1757</p> <p><a href="#">FA Government Income Fund - Class I</a></p> <p>Symbol FVIIX</p>	31617K766 FVICX 01757		<p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617K741 Fund # 1759</p> <p><a href="#">FA Government Income Fund - Class M</a></p> <p>Symbol FVITX</p>	31617K741 FVIIX 01759		<p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617K758 Fund # 1758</p>	31617K758 FVITX 01758		<p>(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual Summary</a> (10/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>







Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315807768 Fund # 482	315807768	FACGX	00482	(01/29/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) (01/29/2021) <a href="#">SAI</a> (01/29/2021)
<a href="#">FA Growth Opportunities Fund - Class I</a>				
Symbol FAGCX				<a href="#">Full</a> (01/29/2021) <a href="#">Annual</a> (01/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315807883 Fund # 688	315807883	FAGCX	00688	(01/29/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) (01/29/2021) <a href="#">SAI</a> (01/29/2021)
<a href="#">FA Growth Opportunities Fund - Class M</a>				
Symbol FAGOX				<a href="#">Full</a> (01/29/2021) <a href="#">Annual</a> (01/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315807206 Fund # 168	315807206	FAGOX	00168	(01/29/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) (01/29/2021) <a href="#">SAI</a> (01/29/2021)
<a href="#">FA Growth Opportunities Fund - Class Z</a>				
Symbol FZAHX				<a href="#">Full</a> (01/29/2021) <a href="#">Annual</a> (01/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315805242 Fund # 2533	315805242	FZAHX	02533	(01/29/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) (01/29/2021) <a href="#">SAI</a> (01/29/2021)
<a href="#">FA Health Care Fund - Class A</a>				
Symbol FACDX				<a href="#">Full</a> (09/29/2021) <a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315918847 Fund # 177	315918847	FACDX	00177	(10/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) (09/29/2021) <a href="#">SAI</a> (09/29/2021)
<a href="#">FA Health Care Fund - Class C</a>				
Symbol FHCCX				<a href="#">Full</a> (10/01/2021) <a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315918557 Fund # 285	315918557	FHCCX	00285	(09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) (09/29/2021) <a href="#">SAI</a> (09/29/2021)
<a href="#">FA Health Care Fund - Class I</a>				
Symbol FHCIX				<a href="#">Full</a> (10/01/2021) <a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021)
CUSIP 315918821 Fund # 271	315918821	FHCIX	00271	(09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) (09/29/2021) <a href="#">SAI</a> (09/29/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315918839 Fund # 191		315918839 FACTX 00191	(10/01/2021) <a href="#">Summary</a>	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA Health Care Fund - Class Z</a>				<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a>
Symbol FIKCX CUSIP 315918193 Fund # 3294		315918193 FIKCX 03294	(10/01/2021) <a href="#">Full</a>	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA High Income Advantage Fund - Class A</a>				<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FAHDX CUSIP 315807826 Fund # 258		315807826 FAHDX 00258	(12/30/2021) <a href="#">Full</a>	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA High Income Advantage Fund - Class C</a>				<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FAHEX CUSIP 315807743 Fund # 521		315807743 FAHEX 00521	(12/30/2021) <a href="#">Full</a>	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA High Income Advantage Fund - Class I</a>				<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FAHCX CUSIP 315807875 Fund # 644		315807875 FAHCX 00644	(12/30/2021) <a href="#">Full</a>	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA High Income Advantage Fund - Class M</a>				<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FAHYX CUSIP 315807305 Fund # 165		315807305 FAHYX 00165	(12/30/2021) <a href="#">Full</a>	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA High Income Advantage Fund - Class Z</a>				<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FIQTX CUSIP 315806802 Fund # 3278		315806802 FIQTX 03278	(12/30/2021) <a href="#">Full</a>	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>



Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

<p>CUSIP 31641Q771 Fund # 3311</p> <p><a href="#">FA High Income Fund - Class C</a></p> <p>Symbol FGSMX</p>	<p>31641Q771 FGQMX 03311</p>	<p>(12/17/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">SAI</a> (09/30/2021)</p>	<p>(12/28/2021) <a href="#">Quarterly</a> (09/29/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 31641Q730 Fund # 3313</p> <p><a href="#">FA High Income Fund - Class I</a></p> <p>Symbol FGTSMX</p>	<p>31641Q730 FGSMX 03313</p>	<p>(12/17/2021) <a href="#">Full</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">SAI</a> (09/30/2021)</p>	<p>(12/28/2021) <a href="#">Annual</a> (12/28/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 31641Q722 Fund # 3314</p> <p><a href="#">FA High Income Fund - Class M</a></p> <p>Symbol FGTSMX</p>	<p>31641Q722 FGTMX 03314</p>	<p>(12/17/2021) <a href="#">Full</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">SAI</a> (09/30/2021)</p>	<p>(12/28/2021) <a href="#">Annual</a> (12/28/2021)</p> <p>(09/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 31641Q748 Fund # 3312</p> <p><a href="#">FA High Income Fund - Class Z</a></p> <p>Symbol FGRMX</p>	<p>31641Q748 FGRMX 03312</p>	<p>(12/17/2021) <a href="#">Full</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">SAI</a> (09/30/2021)</p>	<p>(12/28/2021) <a href="#">Annual</a> (12/28/2021)</p> <p>(09/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 31641Q714 Fund # 3316</p> <p><a href="#">FA High Income Fund - Class Z</a></p> <p>Symbol FGUMX</p>	<p>31641Q714 FGUMX 03316</p>	<p>(12/17/2021) <a href="#">Full</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021)</p> <p>(12/17/2021) <a href="#">SAI</a> (09/30/2021)</p>	<p>(12/28/2021) <a href="#">Annual</a> (12/28/2021)</p> <p>(09/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315918870 Fund # 184</p> <p><a href="#">FA Industrials Fund - Class A</a></p> <p>Symbol FCLAX</p>	<p>315918870 FCLAX 00184</p>	<p>(10/01/2021) <a href="#">Full</a> (09/29/2021)</p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021)</p> <p>(09/29/2021) <a href="#">SAI</a> (09/29/2021)</p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p>	<p><a href="#">Monthly</a></p>
<p>CUSIP 315918573 Fund # 283</p> <p><a href="#">FA Industrials Fund - Class C</a></p> <p>Symbol FCLCX</p>	<p>315918573 FCLCX 00283</p>	<p>(10/01/2021) <a href="#">Full</a> (09/29/2021)</p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021)</p> <p>(09/29/2021) <a href="#">SAI</a> (09/29/2021)</p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p>	<p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315918854 Fund # 204 <a href="#">FA Industrials Fund - Class M</a>	315918854 FCLIX 00204		(10/01/2021) <a href="#">Full</a> (09/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
Symbol FCLTX CUSIP 315918862 Fund # 194 <a href="#">FA Industrials Fund - Class Z</a>	315918862 FCLTX 00194		(10/01/2021) <a href="#">Full</a> (09/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
Symbol FIKEX CUSIP 315918185 Fund # 3295 <a href="#">FA Intermediate Municipal Income Fund - Class A</a>	315918185 FIKEX 03295		(10/01/2021) <a href="#">Full</a> (09/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
Symbol FZIAX CUSIP 31638R402 Fund # 1524 <a href="#">FA Intermediate Municipal Income Fund - Class C</a>	31638R402 FZIAX 01524		(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
Symbol FZICX CUSIP 31638R600 Fund # 1526 <a href="#">FA Intermediate Municipal Income Fund - Class I</a>	31638R600 FZICX 01526		(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
Symbol FZIIX CUSIP 31638R808 Fund # 1528 <a href="#">FA Intermediate Municipal Income Fund - Class M</a>	31638R808 FZIIX 01528		(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
Symbol FZITX CUSIP 31638R709 Fund # 1527	31638R709 FZITX 01527		(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 31638R683 Fund # 3283</p> <p><a href="#">FA International Capital Appreciation Fund - Class A</a></p> <p>Symbol FCPAX</p>		31638R683 FIQZX 03283	<p>(02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315920843 Fund # 288</p> <p><a href="#">FA International Capital Appreciation Fund - Class C</a></p> <p>Symbol FCPCX</p>		315920843 FCPAX 00288	<p><a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315920744 Fund # 281</p> <p><a href="#">FA International Capital Appreciation Fund - Class I</a></p> <p>Symbol FCPIX</p>		315920744 FCPCX 00281	<p><a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315920819 Fund # 291</p> <p><a href="#">FA International Capital Appreciation Fund - Class M</a></p> <p>Symbol FIATX</p>		315920819 FCPIX 00291	<p><a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315920827 Fund # 292</p> <p><a href="#">FA International Capital Appreciation Fund - Class Z</a></p> <p>Symbol FIDZX</p>		315920827 FIATX 00292	<p><a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315920157 Fund # 2886</p> <p><a href="#">FA International Discovery Fund - Class A</a></p> <p>Symbol FAIDX</p>		315920157 FIDZX 02886	<p><a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315910661 Fund # 1397</p>		315910661 FAIDX 01397	<p><a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p><a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315910646 Fund # 1399	315910646 FCADX 01399	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA International Discovery Fund - Class I</a>				
Symbol FIADX CUSIP 315910620 Fund # 1402	315910620 FIADX 01402	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a>
<a href="#">FA International Discovery Fund - Class M</a>				
Symbol FTADX CUSIP 315910638 Fund # 1401	315910638 FTADX 01401	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a>
<a href="#">FA International Discovery Fund - Class Z</a>				
Symbol FZAIX CUSIP 31618H473 Fund # 2534	31618H473 FZAIX 02534	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a>
<a href="#">FA International Growth Fund - Class A</a>				
Symbol FIAGX CUSIP 315910422 Fund # 1985	315910422 FIAGX 01985	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a>
<a href="#">FA International Growth Fund - Class C</a>				
Symbol FIGCX CUSIP 315910398 Fund # 1987	315910398 FIGCX 01987	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a>
<a href="#">FA International Growth Fund - Class I</a>				
Symbol FIIX CUSIP 315910372 Fund # 1989	315910372 FIIX 01989	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Quarterly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315910380 Fund # 1988		315910380 FITGX 01988	(12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA International Growth Fund - Class Z</a>				
Symbol FZAJX CUSIP 31618H465 Fund # 2535		31618H465 FZAJX 02535	<a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
<a href="#">FA International Real Estate Fund - Class A</a>				
Symbol FIRAX CUSIP 316389634 Fund # 1851		316389634 FIRAX 01851	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">Summary</a> (09/29/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA International Real Estate Fund - Class C</a>				
Symbol FIRCX CUSIP 316389618 Fund # 1853		316389618 FIRCX 01853	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">Summary</a> (09/29/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA International Real Estate Fund - Class I</a>				
Symbol FIRIX CUSIP 316389584 Fund # 1855		316389584 FIRIX 01855	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">Summary</a> (09/29/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA International Real Estate Fund - Class M</a>				
Symbol FIRTX CUSIP 316389592 Fund # 1854		316389592 FIRTX 01854	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">Summary</a> (09/29/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA International Real Estate Fund - Class Z</a>				
Symbol FIK LX CUSIP 316390152 Fund # 3301		316390152 FIK LX 03301	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">Summary</a> (09/29/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 315910729 Fund # 1258</p> <p><a href="#">FA International Small Cap Fund - Class C</a></p> <p>Symbol FICSX CUSIP 315910695 Fund # 1260</p> <p><a href="#">FA International Small Cap Fund - Class I</a></p> <p>Symbol FIXIX CUSIP 315910679 Fund # 1262</p> <p><a href="#">FA International Small Cap Fund - Class M</a></p> <p>Symbol FTISX CUSIP 315910687 Fund # 1261</p> <p><a href="#">FA International Small Cap Fund - Class Z</a></p> <p>Symbol FIQIX CUSIP 31618H283 Fund # 3267</p> <p><a href="#">FA International Small Cap Opportunities Fund - Class A</a></p> <p>Symbol FOPAX CUSIP 315910612 Fund # 1481 (Closed to new investors)</p>	<p>315910729 FIASX 01258</p> <p>315910695 FICSX 01260</p> <p>315910679 FIXIX 01262</p> <p>315910687 FTISX 01261</p> <p>31618H283 FIQIX 03267</p> <p>315910612 FOPAX 01481</p>	<p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p>	<p>(12/28/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p> <p>(12/28/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p> <p>(12/28/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p> <p>(12/28/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p> <p>(12/28/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/28/2021) <a href="#">Monthly</a></p> <p>(12/28/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315910588 Fund # 1483 (Closed to new investors) <a href="#">FA International Small Cap Opportunities Fund - Class I</a>	315910588 FOPCX 01483		(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021)  <a href="#">Monthly</a>
Symbol FOPIX CUSIP 315910554 Fund # 1485 (Closed to new investors) <a href="#">FA International Small Cap Opportunities Fund - Class M</a>	315910554 FOPIX 01485		<a href="#">Annual</a> (12/30/2021) <a href="#">Full Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/28/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  <a href="#">Monthly</a>
Symbol FOPTX CUSIP 315910570 Fund # 1484 (Closed to new investors) <a href="#">FA International Small Cap Opportunities Fund - Class Z</a>	315910570 FOPTX 01484		<a href="#">Annual</a> (12/30/2021) <a href="#">Full Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/28/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  <a href="#">Monthly</a>
Symbol FIQJX CUSIP 31618H275 Fund # 3268 (Closed to new investors) <a href="#">FA International Value Fund - Class A</a>	31618H275 FIQJX 03268		<a href="#">Annual</a> (12/30/2021) <a href="#">Full Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/28/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  <a href="#">Monthly</a>
Symbol FIVMX CUSIP 315910547 Fund # 1612 <a href="#">FA International Value Fund - Class C</a>	315910547 FIVMX 01612		<a href="#">Annual</a> (12/30/2021) <a href="#">Full Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  <a href="#">Monthly</a>
Symbol FIVOX CUSIP 315910521 Fund # 1614	315910521 FIVOX 01614		<a href="#">Annual</a> (12/30/2021) <a href="#">Full Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a>  <a href="#">Monthly</a>



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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315910497 Fund # 1616 <a href="#">FA International Value Fund - Class M</a>	315910497 FIVQX 01616		(12/30/2021) <a href="#">Summary</a> (12/30/2021)	<a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)  <a href="#">Monthly</a>
Symbol FIVPX CUSIP 315910513 Fund # 1615 <a href="#">FA International Value Fund - Class Z</a>	315910513 FIVPX 01615		<a href="#">Full</a> (12/30/2021) <a href="#">Summary</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)  <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
Symbol FIQKX CUSIP 31618H267 Fund # 3269 <a href="#">FA Investment Grade Bond Fund - Class A</a>	31618H267 FIQKX 03269		<a href="#">Full</a> (12/30/2021) <a href="#">Summary</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)  <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
Symbol FGBAX CUSIP 316146703 Fund # 1118 <a href="#">FA Investment Grade Bond Fund - Class C</a>	316146703 FGBAX 01118		<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)  <a href="#">Monthly</a> <a href="#">Quarterly</a> (10/30/2021)
Symbol FGBCX CUSIP 316146877 Fund # 1124 <a href="#">FA Investment Grade Bond Fund - Class I</a>	316146877 FGBCX 01124		<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)  <a href="#">Monthly</a> <a href="#">Quarterly</a> (10/30/2021)
Symbol FGBPX CUSIP 316146869 Fund # 1126 <a href="#">FA Investment Grade Bond Fund - Class M</a>	316146869 FGBPX 01126		<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)  <a href="#">Monthly</a> <a href="#">Quarterly</a> (10/30/2021)
Symbol FGBTX CUSIP 316146802 Fund # 1125	316146802 FGBTX 01125		<a href="#">Full</a> (10/30/2021) <a href="#">Summary</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)  <a href="#">Monthly</a> <a href="#">Quarterly</a> (10/30/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 31635T807</p> <p>Fund # 3251</p> <p><a href="#">FA Japan Fund - Class A</a></p> <p>Symbol FPJAX</p>	31635T807 FIKQX 03251		<p>(10/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(10/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(10/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H655</p> <p>Fund # 2256</p> <p><a href="#">FA Japan Fund - Class C</a></p> <p>Symbol FJPCX</p>	31618H655 FPJAX 02256		<p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a></p> <p>(06/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H630</p> <p>Fund # 2258</p> <p><a href="#">FA Japan Fund - Class I</a></p> <p>Symbol FJPIX</p>	31618H630 FJPCX 02258		<p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a></p> <p>(06/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H614</p> <p>Fund # 2260</p> <p><a href="#">FA Japan Fund - Class M</a></p> <p>Symbol FJPTX</p>	31618H614 FJPIX 02260		<p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a></p> <p>(06/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H622</p> <p>Fund # 2259</p> <p><a href="#">FA Japan Fund - Class Z</a></p> <p>Symbol FIQLX</p>	31618H622 FJPTX 02259		<p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a></p> <p>(06/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31618H259</p> <p>Fund # 3270</p> <p><a href="#">FA Large Cap Fund - Class A</a></p> <p>Symbol FALAX</p>	31618H259 FIQLX 03270		<p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a></p> <p>(06/29/2021) <a href="#">Monthly</a></p> <p>(09/29/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315805861</p> <p>Fund # 250</p>	315805861 FALAX 00250		<p>(01/29/2021) <a href="#">Full</a></p> <p>(01/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(01/29/2021) <a href="#">SAI</a></p>	<p>(01/29/2021) <a href="#">Annual</a></p> <p>(07/30/2021) <a href="#">Monthly</a></p> <p>(10/30/2021) <a href="#">Quarterly</a></p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315805747 Fund # 483 <a href="#">FA Large Cap Fund - Class I</a> Symbol FALIX	315805747 FLCCX 00483		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (01/29/2021) <a href="#">SAI</a>
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805887 Fund # 536 <a href="#">FA Large Cap Fund - Class M</a> Symbol FALGX	315805887 FALIX 00536		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (01/29/2021) <a href="#">SAI</a>
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805705 Fund # 534 <a href="#">FA Large Cap Fund - Class Z</a> Symbol FIDLX	315805705 FALGX 00534		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (01/29/2021) <a href="#">SAI</a>
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 315805135 Fund # 2889 <a href="#">FA Latin America Fund - Class A</a> Symbol FLFAX	315805135 FIDLX 02889		(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(07/30/2021) <a href="#">Semi-Annual</a> (01/29/2021) <a href="#">SAI</a>
				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021)
				<a href="#">Monthly</a>
CUSIP 31618H713 Fund # 2244 <a href="#">FA Latin America Fund - Class C</a> Symbol FLFCX	31618H713 FLFAX 02244		(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a>
				(09/29/2021) <a href="#">Quarterly</a>
				<a href="#">Monthly</a>
CUSIP 31618H689 Fund # 2253 <a href="#">FA Latin America Fund - Class I</a> Symbol FLFCX	31618H689 FLFCX 02253		(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a>
				(09/29/2021) <a href="#">Quarterly</a>
				<a href="#">Monthly</a>
CUSIP 31618H671 Fund # 2255	31618H671 FLFIX 02255		(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Summary</a>	(06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a>
				(09/29/2021) <a href="#">Quarterly</a>
				<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
<a href="#">FA Latin America Fund - Class Z</a> CUSIP 31618H663 Fund # 2254 Symbol FIQMX CUSIP 31618H242 Fund # 3271	31618H663 FLFTX 02254		<a href="#">Full</a> (12/30/2021)	<a href="#">Semi-Annual Summary</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Leveraged Company Stock Fund - Class A</a> Symbol FLSAX CUSIP 315805424 Fund # 102	31618H242 FIQMX 03271		<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (06/29/2021) <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Leveraged Company Stock Fund - Class C</a> Symbol FLSCX CUSIP 315805382 Fund # 104	315805424 FLSAX 00102		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Leveraged Company Stock Fund - Class I</a> Symbol FLVIX CUSIP 315805374 Fund # 106	315805382 FLSCX 00104		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Leveraged Company Stock Fund - Class M</a> Symbol FLSTX CUSIP 315805416 Fund # 105	315805374 FLVIX 00106		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Leveraged Company Stock Fund - Class Z</a> Symbol FZAKX CUSIP 315805226 Fund # 2536	315805416 FLSTX 00105		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
	315805226 FZAKX 02536		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315809806 Fund # 261 <a href="#">FA Limited Term Bond Fund - Class C</a>	315809806 FDIAX 00261		(10/30/2021) <a href="#">Summary</a> (10/30/2021) <a href="#">SAI</a>	<a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
Symbol FNBCX CUSIP 315809889 Fund # 524 <a href="#">FA Limited Term Bond Fund - Class I</a>	315809889 FNBCX 00524		<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
Symbol EFIPX CUSIP 315809103 Fund # 87 <a href="#">FA Limited Term Bond Fund - Class M</a>	315809103 EFIPX 00087		<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
Symbol FTBRX CUSIP 315809202 Fund # 287 <a href="#">FA Limited Term Bond Fund - Class Z</a>	315809202 FTBRX 00287		<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
Symbol FIKRX CUSIP 315807446 Fund # 3252 <a href="#">FA Limited Term Municipal Income Fund - Class A</a>	315807446 FIKRX 03252		<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) (10/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
Symbol FASHX CUSIP 316203801 Fund # 1272 <a href="#">FA Limited Term Municipal Income Fund - Class C</a>	316203801 FASHX 01272		<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) (02/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>
Symbol FCSHX CUSIP 316203876 Fund # 1274	316203876 FCSHX 01274		<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) (02/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 316203850 Fund # 1276 <a href="#">FA Limited Term Municipal Income Fund - Class M</a>	316203850 FISHX 01276	(02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a>	(08/28/2021) (02/27/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021)	<a href="#">Monthly</a>
Symbol FTSHX CUSIP 316203868 Fund # 1275 <a href="#">FA Limited Term Municipal Income Fund - Class Z</a>	316203868 FTSHX 01275	<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)	<a href="#">Monthly</a>
Symbol FIWAX CUSIP 316203751 Fund # 3284 <a href="#">FA Managed Retirement 2010 Fund - Class A</a>	316203751 FIWAX 03284	<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)	<a href="#">Monthly</a>
Symbol FRQAX CUSIP 31617K337 Fund # 1934 <a href="#">FA Managed Retirement 2010 Fund - Class I</a>	31617K337 FRQAX 01934	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FRQIX CUSIP 31617K295 Fund # 1937 <a href="#">FA Managed Retirement 2010 Fund - Class I</a>	31617K295 FRQIX 01937	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FRQYX CUSIP 31617L574 Fund # 3493 <a href="#">FA Managed Retirement 2010 Fund - Class Z6</a>	31617L574 FRQYX 03493	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>
Symbol FARSX CUSIP 31617K220 Fund # 1943 <a href="#">FA Managed Retirement 2015 Fund - Class A</a>	31617K220 FARSX 01943	<a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<a href="#">CUSIP 31617K188</a> <a href="#">Fund # 1946</a> <a href="#">FA Managed Retirement 2015 Fund - Class Z6</a>	31617K188 FRASX 01946		<a href="#">(07/27/2021) Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a>
<a href="#">Symbol FYRSX</a> <a href="#">CUSIP 31617L566</a> <a href="#">Fund # 3494</a> <a href="#">FA Managed Retirement 2020 Fund - Class A</a>	31617L566 FYRSX 03494		<a href="#">Full (09/29/2021)</a> <a href="#">(09/29/2021) Semi-Annual Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">Annual (09/29/2021)</a> <a href="#">(04/01/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a> <a href="#">Monthly</a>
<a href="#">Symbol FARVX</a> <a href="#">CUSIP 31617L202</a> <a href="#">Fund # 1997</a> <a href="#">FA Managed Retirement 2020 Fund - Class I</a>	31617L202 FARVX 01997		<a href="#">Full (09/29/2021)</a> <a href="#">(09/29/2021) Semi-Annual Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">Annual (09/29/2021)</a> <a href="#">(04/01/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a> <a href="#">Monthly</a>
<a href="#">Symbol FIIVX</a> <a href="#">CUSIP 31617L509</a> <a href="#">Fund # 2000</a> <a href="#">FA Managed Retirement 2020 Fund - Class Z6</a>	31617L509 FIIVX 02000		<a href="#">Full (09/29/2021)</a> <a href="#">(09/29/2021) Semi-Annual Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">Annual (09/29/2021)</a> <a href="#">(04/01/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a> <a href="#">Monthly</a>
<a href="#">Symbol FYRVX</a> <a href="#">CUSIP 31617L558</a> <a href="#">Fund # 3495</a> <a href="#">FA Managed Retirement 2025 Fund - Class A</a>	31617L558 FYRVX 03495		<a href="#">Full (09/29/2021)</a> <a href="#">(09/29/2021) Semi-Annual Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">Annual (09/29/2021)</a> <a href="#">(04/01/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a> <a href="#">Monthly</a>
<a href="#">Symbol FARFX</a> <a href="#">CUSIP 31617L855</a> <a href="#">Fund # 2005</a> <a href="#">FA Managed Retirement 2025 Fund - Class I</a>	31617L855 FARFX 02005		<a href="#">Full (09/29/2021)</a> <a href="#">(09/29/2021) Semi-Annual Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">Annual (09/29/2021)</a> <a href="#">(04/01/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a> <a href="#">Monthly</a>
<a href="#">Symbol FIRFX</a> <a href="#">CUSIP 31617L822</a> <a href="#">Fund # 2008</a>	31617L822 FIRFX 02008		<a href="#">Full (09/29/2021)</a> <a href="#">(09/29/2021) Semi-Annual Summary</a> <a href="#">(09/29/2021) SAI</a>	<a href="#">Annual (09/29/2021)</a> <a href="#">(04/01/2021) Quarterly</a> <a href="#">(12/30/2021) Quarterly</a>	<a href="#">Monthly</a> <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 31617L541 Fund # 3496</p> <p><a href="#">FA Managed Retirement 2030 Fund - Class A</a></p> <p>Symbol FMRBX</p>		31617L541 FYRFX 03496	<p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>31617L525 Fund # 3499</p> <p><a href="#">FA Managed Retirement 2030 Fund - Class I</a></p> <p>Symbol FMRDX</p>		31617L525 FMRBX 03499	<p>(09/29/2021) <a href="#">Full</a></p> <p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>31617L467 Fund # 3500</p> <p><a href="#">FA Managed Retirement 2030 Fund - Class Z6</a></p> <p>Symbol FMRGX</p>		31617L467 FMRDX 03500	<p>(09/29/2021) <a href="#">Full</a></p> <p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>31617L483 Fund # 4503</p> <p><a href="#">FA Managed Retirement Income Fund - Class A</a></p> <p>Symbol FRAMX</p>		31617L483 FMRGX 04503	<p>(09/29/2021) <a href="#">Full</a></p> <p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>31617K550 Fund # 1917</p> <p><a href="#">FA Managed Retirement Income Fund - Class I</a></p> <p>Symbol FRIMX</p>		31617K550 FRAMX 01917	<p>(09/29/2021) <a href="#">Full</a></p> <p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>31617K527 Fund # 1920</p> <p><a href="#">FA Managed Retirement Income Fund - Class Z6</a></p> <p>Symbol FRYMX</p>		31617K527 FRIMX 01920	<p>(09/29/2021) <a href="#">Full</a></p> <p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>31617L590 Fund # 3491</p>		31617L590 FRYMX 03491	<p>(09/29/2021) <a href="#">Full</a></p> <p>(09/29/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316390327 Fund # 1789 <a href="#">FA Materials Fund - Class C</a>	316390327 FMFAX 01789	(04/27/2021) <a href="#">Semi-Annual Summary</a>	(10/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>
Symbol FMFCX CUSIP 316390293 Fund # 1791 <a href="#">FA Materials Fund - Class I</a>	316390293 FMFCX 01791	<a href="#">Full</a> (04/29/2021) <a href="#">Semi-Annual Summary</a>	(10/30/2021) <a href="#">SAI</a> (04/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FMFEX CUSIP 316390277 Fund # 1793 <a href="#">FA Materials Fund - Class M</a>	316390277 FMFEX 01793	<a href="#">Full</a> (04/29/2021) <a href="#">Semi-Annual Summary</a>	(10/30/2021) <a href="#">SAI</a> (04/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FMFTX CUSIP 316390285 Fund # 1792 <a href="#">FA Materials Fund - Class Z</a>	316390285 FMFTX 01792	<a href="#">Full</a> (04/29/2021) <a href="#">Semi-Annual Summary</a>	(10/30/2021) <a href="#">SAI</a> (04/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FIJFX CUSIP 316390160 Fund # 3236 <a href="#">FA Mega Cap Stock Fund - Class A</a>	316390160 FIJFX 03236	<a href="#">Full</a> (04/29/2021) <a href="#">Semi-Annual Summary</a>	(10/30/2021) <a href="#">SAI</a> (04/29/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Monthly</a> (07/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FGTAX CUSIP 31617F502 Fund # 2034 <a href="#">FA Mega Cap Stock Fund - Class C</a>	31617F502 FGTAX 02034	<a href="#">Full</a> (08/28/2021) <a href="#">Semi-Annual Summary</a>	(02/27/2021) <a href="#">SAI</a> (08/28/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Monthly</a> (11/27/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FGRCX CUSIP 31617F700 Fund # 2036	31617F700 FGRCX 02036	<a href="#">Full</a> (08/28/2021) <a href="#">Semi-Annual Summary</a>	(02/27/2021) <a href="#">SAI</a> (08/28/2021) <a href="#">Annual</a>	(12/30/2021) <a href="#">Monthly</a> (11/27/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 31617F882 Fund # 2038</p> <p><a href="#">FA Mega Cap Stock Fund - Class M</a></p> <p>Symbol FTGRX</p>	31617F882 FTRIX 02038		<p>(08/28/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617F809 Fund # 2037</p> <p><a href="#">FA Mega Cap Stock Fund - Class Z</a></p> <p>Symbol FZALX</p>	31617F809 FTGRX 02037		<p><a href="#">Full</a> (08/28/2021) (08/28/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">SAI</a></p>	<p><a href="#">Annual</a> (08/28/2021) (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617F791 Fund # 2537</p> <p><a href="#">FA Mid Cap II Fund - Class A</a></p> <p>Symbol FIAX</p>	31617F791 FZALX 02537		<p><a href="#">Full</a> (08/28/2021) (08/28/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">SAI</a></p>	<p><a href="#">Annual</a> (08/28/2021) (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315807537 Fund # 1359</p> <p><a href="#">FA Mid Cap II Fund - Class C</a></p> <p>Symbol FIICX</p>	315807537 FIAX 01359		<p><a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a></p>	<p><a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315807511 Fund # 1361</p> <p><a href="#">FA Mid Cap II Fund - Class I</a></p> <p>Symbol FIIMX</p>	315807511 FIICX 01361		<p><a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a></p>	<p><a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315807487 Fund # 1363</p> <p><a href="#">FA Mid Cap II Fund - Class M</a></p> <p>Symbol FITIX</p>	315807487 FIIMX 01363		<p><a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a></p>	<p><a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 315807495 Fund # 1362</p>	315807495 FITIX 01362		<p><a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (02/27/2021) <a href="#">SAI</a></p>	<p><a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Quarterly</a> (11/27/2021)</p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 315805218 Fund # 2538</p> <p><a href="#">FA Mid Cap Value Fund - Class A</a></p> <p>Symbol FMPAX</p>		315805218 FZAMX 02538	<p>(02/27/2021) <a href="#">Semi-Annual Summary</a></p> <p>(02/27/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(11/27/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316128875 Fund # 1816</p> <p><a href="#">FA Mid Cap Value Fund - Class C</a></p> <p>Symbol FMPEX</p>		316128875 FMPAX 01816	<p><a href="#">Full</a> (04/01/2021)</p> <p>(07/12/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/12/2021) <a href="#">SAI</a></p> <p>(04/01/2021)</p>	<p><a href="#">Monthly</a> (12/30/2021)</p> <p><a href="#">Quarterly</a> (12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316128859 Fund # 1818</p> <p><a href="#">FA Mid Cap Value Fund - Class I</a></p> <p>Symbol FMPOX</p>		316128859 FMPEX 01818	<p><a href="#">Full</a> (04/01/2021)</p> <p>(07/12/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/12/2021) <a href="#">SAI</a></p> <p>(04/01/2021)</p>	<p><a href="#">Monthly</a> (12/30/2021)</p> <p><a href="#">Quarterly</a> (12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316128834 Fund # 1820</p> <p><a href="#">FA Mid Cap Value Fund - Class M</a></p> <p>Symbol FMPTX</p>		316128834 FMPOX 01820	<p><a href="#">Full</a> (04/01/2021)</p> <p>(07/12/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/12/2021) <a href="#">SAI</a></p> <p>(04/01/2021)</p>	<p><a href="#">Monthly</a> (12/30/2021)</p> <p><a href="#">Quarterly</a> (12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316128842 Fund # 1819</p> <p><a href="#">FA Mid Cap Value Fund - Class Z</a></p> <p>Symbol FIDFX</p>		316128842 FMPTX 01819	<p><a href="#">Full</a> (04/01/2021)</p> <p>(07/12/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/12/2021) <a href="#">SAI</a></p> <p>(04/01/2021)</p>	<p><a href="#">Monthly</a> (12/30/2021)</p> <p><a href="#">Quarterly</a> (12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 316128511 Fund # 2894</p> <p><a href="#">FA Mortgage Securities Fund - Class A</a></p> <p>Symbol FMGAX</p>		316128511 FIDFX 02894	<p><a href="#">Full</a> (04/01/2021)</p> <p>(07/12/2021) <a href="#">Semi-Annual Summary</a></p> <p>(07/12/2021) <a href="#">SAI</a></p> <p>(04/01/2021)</p>	<p><a href="#">Monthly</a> (12/30/2021)</p> <p><a href="#">Quarterly</a> (12/30/2021)</p> <p><a href="#">Monthly</a></p>
<p>CUSIP 31617K402 Fund # 237</p>		31617K402 FMGAX 00237	<p><a href="#">Full</a> (10/30/2021)</p> <p>(10/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(10/30/2021) <a href="#">SAI</a></p> <p>(10/30/2021)</p>	<p><a href="#">Monthly</a> (12/30/2021)</p> <p><a href="#">Quarterly</a> (07/30/2021)</p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315807545 Fund # 5635 <a href="#">FA Mortgage Securities Fund - Class I</a>		315807545 FOMCX 05635	(10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
Symbol FMSCX CUSIP 31617K709 Fund # 240 <a href="#">FA Mortgage Securities Fund - Class M</a>		31617K709 FMSCX 00240	<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(10/30/2021) <a href="#">Annual</a> (04/29/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>
Symbol FMSAX CUSIP 31617K600 Fund # 239 <a href="#">FA Mortgage Securities Fund - Class Z</a>		31617K600 FMSAX 00239	<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(10/30/2021) <a href="#">Annual</a> (04/29/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>
Symbol FIKUX CUSIP 315807438 Fund # 3253 <a href="#">FA Multi-Asset Income Fund - Class A</a>		315807438 FIKUX 03253	<a href="#">Full</a> (10/30/2021) <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(10/30/2021) <a href="#">Annual</a> (04/29/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">Monthly</a>
Symbol FWATX CUSIP 31638R766 Fund # 2792 <a href="#">FA Multi-Asset Income Fund - Class C</a>		31638R766 FWATX 02792	<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(02/27/2021) <a href="#">Annual</a> (08/28/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FWBTX CUSIP 31638R758 Fund # 2793 <a href="#">FA Multi-Asset Income Fund - Class I</a>		31638R758 FWBTX 02793	<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(02/27/2021) <a href="#">Annual</a> (08/28/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
Symbol FAYZX CUSIP 31638R733 Fund # 2795		31638R733 FAYZX 02795	<a href="#">Full</a> (02/27/2021) <a href="#">Semi-Annual</a> <a href="#">Summary</a>	(02/27/2021) <a href="#">Annual</a> (08/28/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 31638R741 Fund # 2794 <a href="#">FA Multi-Asset Income Fund - Class Z</a>		31638R741 FAZYX 02794	(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">Summary</a>	(08/28/2021) <a href="#">Semi-Annual</a> (02/27/2021) <a href="#">SAI</a>
Symbol FIWBX CUSIP 31638R675 Fund # 3285 <a href="#">FA Municipal Income 2023 Fund - Class A</a>			<a href="#">Full</a> (02/27/2021)	(02/27/2021) <a href="#">Annual</a> (08/28/2021) <a href="#">Semi-Annual</a> (02/27/2021) <a href="#">SAI</a>
Symbol FSODX CUSIP 31635V208 Fund # 2524 <a href="#">FA Municipal Income 2023 Fund - Class I</a>			<a href="#">Full</a> (08/28/2021)	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
Symbol FSWTX CUSIP 31635V307 Fund # 2525 <a href="#">FA Municipal Income 2025 Fund - Class A</a>			<a href="#">Full</a> (08/28/2021)	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
Symbol FAMHX CUSIP 31635V372 Fund # 2949 <a href="#">FA Municipal Income 2025 Fund - Class I</a>			<a href="#">Full</a> (08/28/2021)	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
Symbol FAMYX CUSIP 31635V364 Fund # 2950 <a href="#">FA Municipal Income Fund - Class A</a>			<a href="#">Full</a> (08/28/2021)	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
Symbol FHUGX CUSIP 316203793 Fund # 3068			<a href="#">Full</a> (02/27/2021)	(02/27/2021) <a href="#">Annual</a> (08/28/2021) <a href="#">Semi-Annual</a> (02/27/2021) <a href="#">SAI</a>
		31638R675 FIWBX 03285	(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">Summary</a>	(08/28/2021) <a href="#">Semi-Annual</a> (02/27/2021) <a href="#">SAI</a>
		31635V208 FSODX 02524	(08/28/2021) <a href="#">Full</a> (08/28/2021) <a href="#">Summary</a>	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
		31635V307 FSWTX 02525	(08/28/2021) <a href="#">Full</a> (08/28/2021) <a href="#">Summary</a>	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
		31635V372 FAMHX 02949	(08/28/2021) <a href="#">Full</a> (08/28/2021) <a href="#">Summary</a>	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
		31635V364 FAMYX 02950	(08/28/2021) <a href="#">Full</a> (08/28/2021) <a href="#">Summary</a>	(08/28/2021) <a href="#">Annual</a> (02/27/2021) <a href="#">Semi-Annual</a> (08/28/2021) <a href="#">SAI</a>
		316203793 FHUGX 03068	(02/27/2021) <a href="#">Full</a> (02/27/2021) <a href="#">Summary</a>	(02/27/2021) <a href="#">Annual</a> (08/28/2021) <a href="#">Semi-Annual</a> (02/27/2021) <a href="#">SAI</a>



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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
CUSIP 316203777 Fund # 3069 <a href="#">FA Municipal Income Fund - Class I</a> Symbol FROGX	316203777 FKISX 03069			(02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	(12/30/2021) <a href="#">Quarterly</a> (11/27/2021)	<a href="#">Monthly</a>
CUSIP 316203769 Fund # 3071 <a href="#">FA Municipal Income Fund - Class M</a> Symbol FLUVX	316203769 FROGX 03071			<a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Monthly</a> (11/27/2021)	<a href="#">Monthly</a>
CUSIP 316203785 Fund # 3070 <a href="#">FA Municipal Income Fund - Class Z</a> Symbol FIWEX	316203785 FLUVX 03070			<a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Monthly</a> (11/27/2021)	<a href="#">Monthly</a>
CUSIP 316203744 Fund # 3287 <a href="#">FA New Insights Fund - Class A</a> Symbol FNIAX	316203744 FIWEX 03287			<a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Monthly</a> (11/27/2021)	<a href="#">Monthly</a>
CUSIP 316071208 Fund # 1277 <a href="#">FA New Insights Fund - Class C</a> Symbol FNICX	316071208 FNIAX 01277			<a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Monthly</a> (11/27/2021)	<a href="#">Monthly</a>
CUSIP 316071505 Fund # 1279 <a href="#">FA New Insights Fund - Class I</a> Symbol FINSX	316071505 FNICX 01279			<a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Monthly</a> (11/27/2021)	<a href="#">Monthly</a>
CUSIP 316071604 Fund # 1281	316071604 FINSX 01281			<a href="#">Full</a> (02/27/2021) (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)	<a href="#">Annual</a> (02/27/2021) (12/30/2021) <a href="#">Monthly</a> (11/27/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316071307 Fund # 1280 <a href="#">FA New Insights Fund - Class Z</a>	316071307 FNITX 01280		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Quarterly</a> <a href="#">(11/27/2021) Monthly</a>
Symbol FZANX CUSIP 316071869 Fund # 2539 <a href="#">FA New Markets Income Fund - Class A</a>	316071869 FZANX 02539		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Monthly</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FGVMX CUSIP 31641Q698 Fund # 3317 <a href="#">FA New Markets Income Fund - Class C</a>	31641Q698 FGVMX 03317		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Monthly</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FGYMX CUSIP 31641Q672 Fund # 3320 <a href="#">FA New Markets Income Fund - Class I</a>	31641Q672 FGYMX 03320		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Monthly</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FGZMX CUSIP 31641Q763 Fund # 3322 <a href="#">FA New Markets Income Fund - Class M</a>	31641Q763 FGZMX 03322		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Monthly</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FGWMX CUSIP 31641Q680 Fund # 3319 <a href="#">FA New Markets Income Fund - Class Z</a>	31641Q680 FGWMX 03319		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Monthly</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">Monthly</a>
Symbol FGBMX CUSIP 31641Q755 Fund # 3323	31641Q755 FGBMX 03323		<a href="#">(02/27/2021) Full Summary</a>	<a href="#">(12/30/2021) Monthly</a> <a href="#">(11/27/2021) Quarterly</a> <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 316337807 Fund # 1105</p> <p><a href="#">FA New York Municipal Income Fund - Class C</a></p> <p>Symbol FNYCX</p>	316337807	FNMAX 01105	<p>(04/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 316337864 Fund # 1107</p> <p><a href="#">FA New York Municipal Income Fund - Class I</a></p> <p>Symbol FEMIX</p>	316337864	FNYCX 01107	<p>(04/01/2021) <a href="#">Full</a> (04/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 316337856 Fund # 1109</p> <p><a href="#">FA New York Municipal Income Fund - Class M</a></p> <p>Symbol FNYPX</p>	316337856	FEMIX 01109	<p>(04/01/2021) <a href="#">Full</a> (04/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 316337880 Fund # 1108</p> <p><a href="#">FA New York Municipal Income Fund - Class Z</a></p> <p>Symbol FIJAX</p>	316337880	FNYPX 01108	<p>(04/01/2021) <a href="#">Full</a> (04/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 316337849 Fund # 3232</p> <p><a href="#">FA Overseas Fund - Class A</a></p> <p>Symbol FAOAX</p>	316337849	FIJAX 03232	<p>(04/01/2021) <a href="#">Full</a> (04/01/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315918607 Fund # 252</p> <p><a href="#">FA Overseas Fund - Class C</a></p> <p>Symbol FAOCX</p>	315918607	FAOAX 00252	<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>
<p>CUSIP 315918540 Fund # 485</p>	315918540	FAOCX 00485	<p>(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a></p>	<p>(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315918508 Fund # 655 <a href="#">FA Overseas Fund - Class M</a> Symbol FAERX	315918508	FAOIX 00655	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021) <a href="#">Monthly</a>
CUSIP 315918102 Fund # 175 <a href="#">FA Overseas Fund - Class Z</a> Symbol FAOSX	315918102	FAERX 00175	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315920140 Fund # 2884 <a href="#">FA Real Estate Fund - Class A</a> Symbol FHEAX	315920140	FAOSX 02884	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (06/29/2021) <a href="#">Monthly</a> (09/29/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918342 Fund # 1128 <a href="#">FA Real Estate Fund - Class C</a> Symbol FHECX	315918342	FHEAX 01128	(09/29/2021) <a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(09/29/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918326 Fund # 1130 <a href="#">FA Real Estate Fund - Class I</a> Symbol FHEIX	315918326	FHECX 01130	(09/29/2021) <a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(09/29/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918292 Fund # 1132 <a href="#">FA Real Estate Fund - Class I</a> Symbol FHETX	315918292	FHEIX 01132	(09/29/2021) <a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(09/29/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918318 Fund # 1131 <a href="#">FA Real Estate Fund - Class M</a> Symbol FHETX	315918318	FHETX 01131	(09/29/2021) <a href="#">Full</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) <a href="#">SAI</a>	(09/29/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315918144 Fund # 3299 <a href="#">FA Real Estate Income Fund - Class A</a> Symbol FRINX		315918144 FIKJX 03299	(07/27/2021) <a href="#">Summary</a> (09/29/2021)	<a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316389477 Fund # 2221 <a href="#">FA Real Estate Income Fund - Class C</a> Symbol FRIOX		316389477 FRINX 02221	(09/29/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316389469 Fund # 2224 <a href="#">FA Real Estate Income Fund - Class I</a> Symbol FRIRX		316389469 FRIOX 02224	(09/29/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316389444 Fund # 2227 <a href="#">FA Real Estate Income Fund - Class M</a> Symbol FRIQX		316389444 FRIRX 02227	(09/29/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316389451 Fund # 2225 <a href="#">FA Real Estate Income Fund - Class Z</a> Symbol FIKMX		316389451 FRIQX 02225	(09/29/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316389311 Fund # 3302 <a href="#">FA Semiconductors Fund - Class A</a> Symbol FELAX		316389311 FIKMX 03302	(09/29/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/28/2021) <a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315918391 Fund # 138		315918391 FELAX 00138	(10/01/2021) <a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 315918367 Fund # 119</p> <p><a href="#">FA Semiconductors Fund - Class I</a></p> <p>Symbol FELIX CUSIP 315918359 Fund # 121</p> <p><a href="#">FA Semiconductors Fund - Class M</a></p> <p>Symbol FELTX CUSIP 315918383 Fund # 139</p> <p><a href="#">FA Semiconductors Fund - Class Z</a></p> <p>Symbol FIKGX CUSIP 315918177 Fund # 3296</p> <p><a href="#">FA Series Equity Growth Fund</a></p> <p>Symbol FMFMX CUSIP 315805168 Fund # 2645 (Closed to Public)</p> <p><a href="#">FA Series Growth Opportunities Fund</a></p> <p>Symbol FAOFX CUSIP 315805176 Fund # 2614 (Closed to Public)</p>	<p>315918367 FELCX 00119</p> <p>315918359 FELIX 00121</p> <p>315918383 FELTX 00139</p> <p>315918177 FIKGX 03296</p> <p>315805168 FMFMX 02645</p> <p>315805176 FAOFX 02614</p>		<p>(10/01/2021) <a href="#">Summary</a> (09/29/2021)</p> <p>(10/01/2021) <a href="#">Summary</a> (09/29/2021)</p> <p>(10/01/2021) <a href="#">Summary</a> (09/29/2021)</p> <p>(10/01/2021) <a href="#">Summary</a> (09/29/2021)</p> <p>(01/29/2021) N/A</p> <p>(01/29/2021) N/A</p>	<p>(12/30/2021) <a href="#">Quarterly</a> (12/30/2021)</p> <p>(04/01/2021) <a href="#">SAI</a> (09/29/2021)</p> <p>(04/01/2021) <a href="#">SAI</a> (09/29/2021)</p> <p>(04/01/2021) <a href="#">SAI</a> (09/29/2021)</p> <p>(01/29/2021) <a href="#">SAI</a> (01/29/2021)</p> <p>(07/30/2021) <a href="#">SAI</a> (01/29/2021)</p> <p>(07/30/2021) <a href="#">SAI</a> (01/29/2021)</p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>



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Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy		
CUSIP 315805184 Fund # 2613 (Closed to Public) <a href="#">FA Short Duration High Income Fund - Class A</a>		315805184 FSSF 02613	<a href="#">Full</a> (01/29/2021) N/A	<a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
Symbol FSBHX CUSIP 31641Q839 Fund # 2581 <a href="#">FA Short Duration High Income Fund - Class C</a>		31641Q839 FSBHX 02581	<a href="#">Full</a> (12/17/2021) <a href="#">Summary</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a> (06/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
Symbol FSDHX CUSIP 31641Q813 Fund # 2582 <a href="#">FA Short Duration High Income Fund - Class I</a>		31641Q813 FSDHX 02582	<a href="#">Full</a> (12/17/2021) <a href="#">Summary</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a> (06/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
Symbol FSFHX CUSIP 31641Q797 Fund # 2584 <a href="#">FA Short Duration High Income Fund - Class M</a>		31641Q797 FSFHX 02584	<a href="#">Full</a> (12/17/2021) <a href="#">Summary</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a> (06/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
Symbol FSEHX CUSIP 31641Q821 Fund # 2583 <a href="#">FA Short Duration High Income Fund - Class Z</a>		31641Q821 FSEHX 02583	<a href="#">Full</a> (12/17/2021) <a href="#">Summary</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a> (06/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>
Symbol FIJWX CUSIP 31641Q789 Fund # 3289		31641Q789 FIJWX 03289	<a href="#">Full</a> (12/17/2021) <a href="#">Summary</a> (12/17/2021)	<a href="#">Annual</a> (06/29/2021) <a href="#">Semi-Annual</a> (12/30/2021) <a href="#">SAI</a> (06/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (12/28/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 31635V596 Fund # 2842 <a href="#">FA Short-Term Bond Fund - Class C</a> Symbol FANCX		31635V596 FBNAX 02842	(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">SAI</a> (10/30/2021)
			<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)
CUSIP 31635V570 Fund # 2843 <a href="#">FA Short-Term Bond Fund - Class I</a> Symbol FBNIX		31635V570 FANCX 02843	(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">SAI</a> (10/30/2021)
			<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)
CUSIP 31635V562 Fund # 2845 <a href="#">FA Short-Term Bond Fund - Class M</a> Symbol FBNTX		31635V562 FBNIX 02845	(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">SAI</a> (10/30/2021)
			<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)
CUSIP 31635V588 Fund # 2844 <a href="#">FA Short-Term Bond Fund - Class Z</a> Symbol FIKTX		31635V588 FBNTX 02844	(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">SAI</a> (10/30/2021)
			<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)
CUSIP 31635T880 Fund # 3254 <a href="#">FA Small Cap Fund - Class A</a> Symbol FSCDX		31635T880 FIKTX 03254	(10/30/2021) <a href="#">Full</a> (10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (07/30/2021) <a href="#">SAI</a> (10/30/2021)
			<a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (04/29/2021) <a href="#">SAI</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (07/30/2021)
CUSIP 315805697 Fund # 294 <a href="#">FA Small Cap Fund - Class C</a> Symbol FSCEX		315805697 FSCDX 00294	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(12/28/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">SAI</a> (01/29/2021)
			<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (10/30/2021)
CUSIP 315805671 Fund # 297		315805671 FSCEX 00297	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Summary</a>	(12/28/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">SAI</a> (01/29/2021)
			<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	<a href="#">Monthly</a> (12/28/2021) <a href="#">Quarterly</a> (10/30/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<a href="#">FA Small Cap Fund - Class M</a> Symbol FSCTX CUSIP 315805663 Fund # 299	315805655 FSCIX 00298		<a href="#">Full</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Small Cap Fund - Class Z</a> Symbol FZAOX CUSIP 315805234 Fund # 2540	315805663 FSCTX 00299		<a href="#">Full</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Small Cap Growth Fund - Class A</a> Symbol FCAGX CUSIP 316389758 Fund # 1377	315805234 FZAOX 02540		<a href="#">Full</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">SAI</a> (01/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Small Cap Growth Fund - Class C</a> Symbol FCCGX CUSIP 316389733 Fund # 1379	316389758 FCAGX 01377		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA Small Cap Growth Fund - Class I</a> Symbol FCI GX CUSIP 316389717 Fund # 1382	316389733 FCCGX 01379		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA Small Cap Growth Fund - Class M</a> Symbol FCTGX CUSIP 316389725 Fund # 1381	316389717 FCI GX 01382		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
	316389725 FCTGX 01381		<a href="#">Full</a> (09/29/2021)	<a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">SAI</a> (09/29/2021)	(12/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316389360 Fund # 2891 <a href="#">FA Small Cap Value Fund - Class A</a> Symbol FCVAX	316389360 FIDGX 02891		<a href="#">(07/27/2021) Summary</a>	<a href="#">(12/28/2021) Quarterly</a>
			<a href="#">(09/29/2021) SAI</a>	<a href="#">(12/30/2021)</a>
			<a href="#">(09/29/2021)</a>	
			<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/28/2021)
CUSIP 316389824 Fund # 1383 <a href="#">FA Small Cap Value Fund - Class C</a> Symbol FCVCX	316389824 FCVAX 01383		<a href="#">(09/29/2021) Full</a>	<a href="#">(12/28/2021) Quarterly</a>
			<a href="#">(09/29/2021) Summary</a>	<a href="#">(12/30/2021)</a>
			<a href="#">(09/29/2021) SAI</a>	
			<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/28/2021)
CUSIP 316389790 Fund # 1385 <a href="#">FA Small Cap Value Fund - Class I</a> Symbol FCVIX	316389790 FCVCX 01385		<a href="#">(09/29/2021) Full</a>	<a href="#">(12/28/2021) Quarterly</a>
			<a href="#">(09/29/2021) Summary</a>	<a href="#">(12/30/2021)</a>
			<a href="#">(09/29/2021) SAI</a>	
			<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/28/2021)
CUSIP 316389774 Fund # 1387 <a href="#">FA Small Cap Value Fund - Class M</a> Symbol FCVTX	316389774 FCVIX 01387		<a href="#">(09/29/2021) Full</a>	<a href="#">(12/28/2021) Quarterly</a>
			<a href="#">(09/29/2021) Summary</a>	<a href="#">(12/30/2021)</a>
			<a href="#">(09/29/2021) SAI</a>	
			<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/28/2021)
CUSIP 316389782 Fund # 1386 <a href="#">FA Small Cap Value Fund - Class Z</a> Symbol FIKNX	316389782 FCVTX 01386		<a href="#">(09/29/2021) Full</a>	<a href="#">(12/28/2021) Quarterly</a>
			<a href="#">(09/29/2021) Summary</a>	<a href="#">(12/30/2021)</a>
			<a href="#">(09/29/2021) SAI</a>	
			<a href="#">Annual</a> (09/29/2021)	<a href="#">Monthly</a> (12/28/2021)
CUSIP 316389295 Fund # 3303 <a href="#">FA Stock Selector All Cap Fund - Class A</a> Symbol FMAMX	316389295 FIKNX 03303		<a href="#">(09/29/2021) Full</a>	<a href="#">(12/28/2021) Quarterly</a>
			<a href="#">(09/29/2021) Summary</a>	<a href="#">(12/30/2021)</a>
			<a href="#">(09/29/2021) SAI</a>	
			<a href="#">Annual</a> (11/27/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 316066786 Fund # 2443	316066786 FMAMX 02443		<a href="#">(11/27/2021) Full</a>	<a href="#">(05/29/2021) Quarterly</a>
			<a href="#">(11/27/2021) Summary</a>	<a href="#">(08/28/2021)</a>
			<a href="#">(11/27/2021) SAI</a>	
			<a href="#">Annual</a> (11/27/2021)	





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316066810 Fund # 2448 <a href="#">FA Stock Selector All Cap Fund - Class I</a> Symbol FBRNX	316066810	FLACX	02448	(11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
CUSIP 316066778 Fund # 2449 <a href="#">FA Stock Selector All Cap Fund - Class M</a> Symbol FSJHX	316066778	FBRNX	02449	(11/27/2021) <a href="#">Full</a> (11/27/2021) (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Monthly</a> (12/30/2021) (08/28/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
CUSIP 316066794 Fund # 2444 <a href="#">FA Stock Selector All Cap Fund - Class Z</a> Symbol FZAPX	316066794	FSJHX	02444	(11/27/2021) <a href="#">Full</a> (11/27/2021) (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Annual</a> (11/27/2021) <a href="#">Monthly</a> (12/30/2021) (08/28/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
CUSIP 316066760 Fund # 2541 <a href="#">FA Stock Selector Large Cap Value Fund - Class A</a> Symbol FLUAX	316066760	FZAPX	02541	(11/27/2021) <a href="#">Full</a> (11/27/2021) (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Annual</a> (11/27/2021) <a href="#">Monthly</a> (12/30/2021) (08/28/2021) <a href="#">Quarterly</a> (08/28/2021) <a href="#">Monthly</a>
CUSIP 316128768 Fund # 1810 <a href="#">FA Stock Selector Large Cap Value Fund - Class C</a> Symbol FLUEX	316128768	FLUAX	01810	(12/02/2021) <a href="#">Full</a> (04/01/2021) (12/02/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) (12/02/2021) <a href="#">SAI</a> (04/01/2021)
				(12/30/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316128743 Fund # 1812 <a href="#">FA Stock Selector Large Cap Value Fund - Class C</a> Symbol FLUEX	316128743	FLUEX	01812	(12/02/2021) <a href="#">Full</a> (04/01/2021) (12/02/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) (12/02/2021) <a href="#">SAI</a> (04/01/2021)
				(12/30/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 316128727 Fund # 1814 <a href="#">FA Stock Selector Large Cap Value Fund - Class I</a> Symbol FLUIX	316128727	FLUIX	01814	(12/02/2021) <a href="#">Full</a> (04/01/2021) (12/02/2021) <a href="#">Semi-Annual Summary</a> (09/29/2021) (12/02/2021) <a href="#">SAI</a> (04/01/2021)
				(12/30/2021) <a href="#">Annual</a> (04/01/2021) <a href="#">Monthly</a> (12/30/2021) (12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 316128735 Fund # 1813 <a href="#">FA Stock Selector Large Cap Value Fund - Class Z</a> Symbol FSCZX		316128735 FLUTX 01813	(12/02/2021) <a href="#">Semi-Annual Summary</a> (12/02/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) (04/01/2021)	<a href="#">Monthly</a>
CUSIP 316128529 Fund # 2893 <a href="#">FA Stock Selector Mid Cap Fund - Class A</a> Symbol FMCDX		316128529 FSCZX 02893	(12/02/2021) <a href="#">Full</a> (12/02/2021) <a href="#">Semi-Annual Summary</a> (12/02/2021) <a href="#">SAI</a>	(04/01/2021) <a href="#">Annual</a> (09/29/2021) <a href="#">Semi-Annual Summary</a> (04/01/2021) <a href="#">Annual</a>	<a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315805879 Fund # 251 <a href="#">FA Stock Selector Mid Cap Fund - Class C</a> Symbol FMCEX		315805879 FMCDX 00251	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Annual</a> (07/30/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">Annual</a>	<a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315805713 Fund # 484 <a href="#">FA Stock Selector Mid Cap Fund - Class I</a> Symbol FMCCX		315805713 FMCEX 00484	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Annual</a> (07/30/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">Annual</a>	<a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315805606 Fund # 533 <a href="#">FA Stock Selector Mid Cap Fund - Class M</a> Symbol FMCCX		315805606 FMCCX 00533	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Annual</a> (07/30/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">Annual</a>	<a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315805408 Fund # 531 <a href="#">FA Stock Selector Mid Cap Fund - Class M</a> Symbol FMCCX		315805408 FMCCX 00533	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Annual</a> (07/30/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">Annual</a>	<a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
CUSIP 315805127 Fund # 2888 <a href="#">FA Stock Selector Mid Cap Fund - Class Z</a> Symbol FSLZX		315805127 FSLZX 02888	(01/29/2021) <a href="#">Full</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Annual</a> (07/30/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">Annual</a>	<a href="#">Monthly</a> <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316066505 Fund # 1862	316066505 FCDAX 01862	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/28/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Stock Selector Small Cap Fund - Class C</a>				
Symbol FCDX		<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
CUSIP 316066703 Fund # 1864	316066703 FCDCX 01864	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(06/29/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Stock Selector Small Cap Fund - Class I</a>				
Symbol FCDIX		<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
CUSIP 316066885 Fund # 1866	316066885 FCDIX 01866	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(06/29/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Stock Selector Small Cap Fund - Class M</a>				
Symbol FCDTX		<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
CUSIP 316066802 Fund # 1865	316066802 FCDTX 01865	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(06/29/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Stock Selector Small Cap Fund - Class Z</a>				
Symbol FSSZX		<a href="#">Full</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)	<a href="#">Monthly</a>
CUSIP 316066752 Fund # 2887	316066752 FSSZX 02887	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a>	(06/29/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
<a href="#">FA Strategic Dividend &amp; Income Fund - Class A</a>				
Symbol FASDX		<a href="#">Full</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021)	<a href="#">Monthly</a>
CUSIP 316145408 Fund # 1321	316145408 FASDX 01321	(01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>
<a href="#">FA Strategic Dividend &amp; Income Fund - Class C</a>				
Symbol FCSDX		<a href="#">Full</a> (01/29/2021)	<a href="#">Annual</a> (01/29/2021)	<a href="#">Monthly</a>
CUSIP 316145606 Fund # 1323	316145606 FCSDX 01323	(01/29/2021) <a href="#">Semi-Annual Summary</a> (01/29/2021) <a href="#">SAI</a>	(07/30/2021) <a href="#">Quarterly</a> (10/30/2021)	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 316145804 Fund # 1325 <a href="#">FA Strategic Dividend &amp; Income Fund - Class M</a>	316145804 FSIDX 01325			(01/27/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) (01/29/2021) <a href="#">SAI</a> (01/29/2021)
Symbol FTSDX				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
CUSIP 316145705 Fund # 1324 <a href="#">FA Strategic Dividend &amp; Income Fund - Class Z</a>	316145705 FTSDX 01324			<a href="#">Annual</a> (01/29/2021) <a href="#">Monthly</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (01/29/2021) <a href="#">SAI</a> (01/29/2021) (10/30/2021)
Symbol FIQWX				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
CUSIP 31635T831 Fund # 3281 <a href="#">FA Strategic Income Fund - Class A</a>	31635T831 FIQWX 03281			<a href="#">Annual</a> (01/29/2021) <a href="#">Monthly</a> (01/29/2021) <a href="#">Semi-Annual Summary</a> (07/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (01/29/2021) <a href="#">SAI</a> (01/29/2021) (10/30/2021)
Symbol FSTAX				(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
CUSIP 315920850 Fund # 260 <a href="#">FA Strategic Income Fund - Class C</a>	315920850 FSTAX 00260			<a href="#">Annual</a> (02/27/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">SAI</a> (02/27/2021) (11/29/2021)
Symbol FSRCX				(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
CUSIP 315807669 Fund # 523 <a href="#">FA Strategic Income Fund - Class I</a>	315807669 FSRCX 00523			<a href="#">Annual</a> (02/27/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">SAI</a> (02/27/2021) (11/29/2021)
Symbol FSRIX				(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
CUSIP 315920801 Fund # 648 <a href="#">FA Strategic Income Fund - Class J</a>	315920801 FSRIX 00648			<a href="#">Annual</a> (02/27/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">SAI</a> (02/27/2021) (11/29/2021)
Symbol FSIAX				(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
CUSIP 315920504 Fund # 638 <a href="#">FA Strategic Income Fund - Class M</a>	315920504 FSIAX 00638			<a href="#">Annual</a> (02/27/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a> (02/27/2021) <a href="#">SAI</a> (02/27/2021) (11/29/2021)
Symbol				(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 315807420 Fund # 3286 <a href="#">FA Strategic Real Return Fund - Class A</a> Symbol FSRAX	315807420 FIWDX 03286			(02/27/2021) <a href="#">Semi-Annual Summary</a> (08/28/2021) (02/27/2021) <a href="#">SAI</a> (02/27/2021)
				(12/30/2021) <a href="#">Quarterly</a> (11/29/2021) <a href="#">Monthly</a>
CUSIP 315912873 Fund # 1486 <a href="#">FA Strategic Real Return Fund - Class C</a> Symbol FCSRX	315912873 FSRAX 01486			(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
CUSIP 315912857 Fund # 1488 <a href="#">FA Strategic Real Return Fund - Class I</a> Symbol FSIRX	315912857 FCSRX 01488			(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
CUSIP 315912832 Fund # 1490 <a href="#">FA Strategic Real Return Fund - Class M</a> Symbol FSRTX	315912832 FSIRX 01490			(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
CUSIP 315912840 Fund # 1489 <a href="#">FA Strategic Real Return Fund - Class Z</a> Symbol FIQDX	315912840 FSRTX 01489			(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
CUSIP 31635T872 Fund # 3262 <a href="#">FA Sustainability U.S. Equity Fund - Class A</a> Symbol FSEKX	31635T872 FIQDX 03262			(11/27/2021) <a href="#">Full</a> (11/27/2021) <a href="#">Semi-Annual Summary</a> (05/29/2021) (11/27/2021) <a href="#">SAI</a> (11/27/2021)
				(12/30/2021) <a href="#">Monthly</a> (11/29/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>
CUSIP 31641Q169 Fund # 6392	31641Q169 FSEKX 06392			(06/17/2021) <a href="#">Full</a> N/A (06/17/2021) <a href="#">Semi-Annual Summary</a> <a href="#">SAI</a> (06/17/2021)
				(12/30/2021) <a href="#">Monthly</a> (10/30/2021) <a href="#">Quarterly</a> <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 31641Q151 Fund # 6393	31641Q151 FSEOX 06393			<a href="#">(06/17/2021) N/A</a> <a href="#">Summary</a> <a href="#">SAI</a> (06/17/2021) (06/17/2021)	<a href="#">(12/30/2021) Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Sustainability U.S. Equity Fund - Class I</a> Symbol FSEQX				<a href="#">Full</a> N/A (06/17/2021) N/A	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31641Q136 Fund # 6395	31641Q136 FSEQX 06395			<a href="#">Summary</a> <a href="#">SAI</a> (06/17/2021) (06/17/2021)	<a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Sustainability U.S. Equity Fund - Class M</a> Symbol FSEPX				<a href="#">Full</a> N/A (06/17/2021) N/A	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31641Q144 Fund # 6394	31641Q144 FSEPX 06394			<a href="#">Summary</a> <a href="#">SAI</a> (06/17/2021) (06/17/2021)	<a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Sustainability U.S. Equity Fund - Class Z</a> Symbol FSEWX				<a href="#">Full</a> N/A (06/17/2021) N/A	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31641Q128 Fund # 6396	31641Q128 FSEWX 06396			<a href="#">Summary</a> <a href="#">SAI</a> (06/17/2021) (06/17/2021)	<a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Technology Fund - Class A</a> Symbol FADTX				<a href="#">Full</a> <a href="#">Annual</a> (10/01/2021) (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918771 Fund # 187	315918771 FADTX 00187			<a href="#">Summary</a> <a href="#">Semi-Annual</a> <a href="#">SAI</a> (09/29/2021) (04/01/2021) (09/29/2021)	<a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA Technology Fund - Class C</a> Symbol FTHCX				<a href="#">Full</a> <a href="#">Annual</a> (10/01/2021) (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918524 Fund # 476	315918524 FTHCX 00476			<a href="#">Summary</a> <a href="#">Semi-Annual</a> <a href="#">SAI</a> (09/29/2021) (04/01/2021) (09/29/2021)	<a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA Technology Fund - Class I</a> Symbol FATIX				<a href="#">Full</a> <a href="#">Annual</a> (10/01/2021) (09/29/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 315918755 Fund # 202	315918755 FATIX 00202			<a href="#">Summary</a> <a href="#">Semi-Annual</a> <a href="#">SAI</a> (09/29/2021) (04/01/2021) (09/29/2021)	<a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315918763 Fund # 192	315918763 FATEX 00192		(10/01/2021) <a href="#">Full</a> (09/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA Technology Fund - Class Z</a>					
Symbol FIKHX CUSIP 315918169 Fund # 3297	315918169 FIKHX 03297		(10/01/2021) <a href="#">Full</a> (09/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Semi-Annual</a> (04/01/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA Telecommunications Fund - Class A</a>					
Symbol FTUAX CUSIP 316390269 Fund # 1794	316390269 FTUAX 01794		(10/01/2021) <a href="#">Full</a> (04/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA Telecommunications Fund - Class C</a>					
Symbol FTUCX CUSIP 316390244 Fund # 1796	316390244 FTUCX 01796		(10/01/2021) <a href="#">Full</a> (04/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA Telecommunications Fund - Class I</a>					
Symbol FTUIX CUSIP 316390228 Fund # 1798	316390228 FTUIX 01798		(10/01/2021) <a href="#">Full</a> (04/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA Telecommunications Fund - Class M</a>					
Symbol FTUTX CUSIP 316390236 Fund # 1797	316390236 FTUTX 01797		(10/01/2021) <a href="#">Full</a> (04/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
<a href="#">FA Telecommunications Fund - Class Z</a>					
Symbol FIJGX CUSIP 316390186 Fund # 3237	316390186 FIJGX 03237		(10/01/2021) <a href="#">Full</a> (04/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (10/30/2021) <a href="#">Semi-Annual</a> (07/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
CUSIP 31617K873 Fund # 1341	31617K873 FEPAX 01341		(10/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Total Bond Fund - Class C</a>				
Symbol FCEPX			<a href="#">Full</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31617K857 Fund # 1343	31617K857 FCEPX 01343		(10/30/2021) <a href="#">Summary</a>	(10/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Total Bond Fund - Class I</a>				
Symbol FEPIX			<a href="#">Full</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31617K832 Fund # 1345	31617K832 FEPIX 01345		(10/30/2021) <a href="#">Summary</a>	(10/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Total Bond Fund - Class M</a>				
Symbol FEPTX			<a href="#">Full</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31617K840 Fund # 1344	31617K840 FEPTX 01344		(10/30/2021) <a href="#">Summary</a>	(10/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Total Bond Fund - Class Z</a>				
Symbol FBKWX			<a href="#">Full</a> (10/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31617L798 Fund # 2733	31617L798 FBKWX 02733		(10/30/2021) <a href="#">Summary</a>	(10/30/2021) <a href="#">Quarterly</a> (10/30/2021) <a href="#">Monthly</a>
<a href="#">FA Total Emerging Markets Fund - Class A</a>				
Symbol FTEDX			<a href="#">Full</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31618H580 Fund # 2370	31618H580 FTEDX 02370		(12/30/2021) <a href="#">Summary</a>	(09/29/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>
<a href="#">FA Total Emerging Markets Fund - Class C</a>				
Symbol FTEFX			<a href="#">Full</a> (12/30/2021)	<a href="#">Monthly</a> (12/30/2021)
CUSIP 31618H572 Fund # 2371	31618H572 FTEFX 02371		(12/30/2021) <a href="#">Summary</a>	(09/29/2021) <a href="#">Quarterly</a> (12/30/2021) <a href="#">Monthly</a>





Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 31618H556 Fund # 2373 <a href="#">FA Total Emerging Markets Fund - Class M</a> Symbol FTEHX		31618H556 FTEJX 02373	(12/30/2021) <a href="#">Summary</a>	(12/30/2021) <a href="#">Quarterly</a> (06/29/2021) <a href="#">SAI</a> (09/29/2021)	<a href="#">Monthly</a>
CUSIP 31618H564 Fund # 2372 <a href="#">FA Total Emerging Markets Fund - Class Z</a> Symbol FIQNX		31618H564 FTEHX 02372	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
CUSIP 31618H234 Fund # 3272 <a href="#">FA Total International Equity Fund - Class A</a> Symbol FTAEX		31618H234 FIQNX 03272	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
CUSIP 315910364 Fund # 1980 <a href="#">FA Total International Equity Fund - Class C</a> Symbol FTCEX		315910364 FTAEX 01980	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
CUSIP 315910349 Fund # 1982 <a href="#">FA Total International Equity Fund - Class I</a> Symbol FTEIX		315910349 FTCEX 01982	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
CUSIP 315910323 Fund # 1984 <a href="#">FA Total International Equity Fund - Class M</a> Symbol FTTEX		315910323 FTEIX 01984	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)
CUSIP 315910331 Fund # 1983		315910331 FTTEX 01983	(12/30/2021) <a href="#">Full</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Annual</a> (12/30/2021) <a href="#">Semi-Annual</a> (06/29/2021) <a href="#">Summary</a> (12/30/2021) <a href="#">SAI</a>	<a href="#">Monthly</a> <a href="#">Monthly</a> <a href="#">Quarterly</a> (09/29/2021)



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
<p>CUSIP 31618H390 Fund # 2892</p> <p><a href="#">FA Utilities Fund - Class A</a></p> <p>Symbol FUGAX</p> <p>CUSIP 315918748 Fund # 186</p> <p><a href="#">FA Utilities Fund - Class C</a></p> <p>Symbol FUGCX</p> <p>CUSIP 315918532 Fund # 477</p> <p><a href="#">FA Utilities Fund - Class I</a></p> <p>Symbol FUGIX</p> <p>CUSIP 315918722 Fund # 206</p> <p><a href="#">FA Utilities Fund - Class M</a></p> <p>Symbol FAUFX</p> <p>CUSIP 315918730 Fund # 196</p> <p><a href="#">FA Utilities Fund - Class Z</a></p> <p>Symbol FIKIX</p> <p>CUSIP 315918151 Fund # 3298</p> <p><a href="#">FA Value Fund - Class A</a></p> <p>Symbol FAVFX</p> <p>CUSIP 315916767 Fund # 1316</p>	<p>31618H390 FIEZX 02892</p> <p>315918748 FUGAX 00186</p> <p>315918532 FUGCX 00477</p> <p>315918722 FUGIX 00206</p> <p>315918730 FAUFX 00196</p> <p>315918151 FIKIX 03298</p> <p>315916767 FAVFX 01316</p>	<p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Annual</a></p> <p>(10/01/2021) <a href="#">Full</a></p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p> <p>(10/01/2021) <a href="#">Full</a></p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p> <p>(10/01/2021) <a href="#">Full</a></p> <p>(10/01/2021) <a href="#">Semi-Annual Summary</a></p> <p>(09/29/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Annual</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(06/29/2021)</p> <p>(04/01/2021)</p> <p>(04/01/2021)</p> <p>(04/01/2021)</p> <p>(04/01/2021)</p> <p>(04/01/2021)</p> <p>(04/01/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(12/30/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p>	<p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p> <p><a href="#">Monthly</a></p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<p>CUSIP 315916742 Fund # 1318</p> <p><a href="#">FA Value Fund - Class I</a></p> <p>Symbol FVIFX CUSIP 315916726 Fund # 1320</p> <p><a href="#">FA Value Fund - Class M</a></p> <p>Symbol FTVFX CUSIP 315916734 Fund # 1319</p> <p><a href="#">FA Value Fund - Class Z</a></p> <p>Symbol FVLZX CUSIP 315805119 Fund # 2890</p> <p><a href="#">FA Value Leaders Fund - Class A</a></p> <p>Symbol FVLAX CUSIP 315920348 Fund # 1266</p> <p><a href="#">FA Value Leaders Fund - Class C</a></p> <p>Symbol FVLCX CUSIP 315920322 Fund # 1268</p> <p><a href="#">FA Value Leaders Fund - Class I</a></p> <p>Symbol FVLIX CUSIP 315920298 Fund # 1270</p>	<p>315916742 FCVFX 01318</p> <p>315916726 FVIFX 01320</p> <p>315916734 FTVFX 01319</p> <p>315805119 FVLZX 02890</p> <p>315920348 FVLAX 01266</p> <p>315920322 FVLCX 01268</p> <p>315920298 FVLIX 01270</p>	<p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p> <p>(12/30/2021) <a href="#">Full</a></p> <p>(12/30/2021) <a href="#">Semi-Annual Summary</a></p> <p>(12/30/2021) <a href="#">SAI</a></p>	<p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p> <p>(12/30/2021)</p> <p>(06/29/2021)</p> <p>(06/29/2021)</p>	<p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p> <p>(12/30/2021) <a href="#">Monthly</a></p> <p>(12/30/2021) <a href="#">Quarterly</a></p> <p>(09/29/2021)</p>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy	
CUSIP 315920314 Fund # 1269 <a href="#">FA Value Strategies Fund - Class A</a> Symbol FSOAX	315920314 FVLTX 01269	(12/30/2021) <a href="#">Semi-Annual Summary</a>	(06/29/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 315920868 Fund # 266 <a href="#">FA Value Strategies Fund - Class C</a> Symbol FVCSX	315920868 FSOAX 00266	(01/29/2021) <a href="#">Full Summary</a>	(07/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 315805317 Fund # 5636 <a href="#">FA Value Strategies Fund - Class I</a> Symbol FASOX	315805317 FVCSX 05636	(01/29/2021) <a href="#">Full Summary</a>	(07/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 315920884 Fund # 694 <a href="#">FA Value Strategies Fund - Class M</a> Symbol FASPX	315920884 FASOX 00694	(01/29/2021) <a href="#">Full Summary</a>	(07/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 315918300 Fund # 174 <a href="#">FA Women's Leadership Fund - Class A</a> Symbol FWOAX	315918300 FASPX 00174	(01/29/2021) <a href="#">Full Summary</a>	(07/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 31641Q656 Fund # 3397 <a href="#">FA Women's Leadership Fund - Class C</a> Symbol FWOCX	31641Q656 FWOAX 03397	(06/29/2021) <a href="#">Full Summary</a>	(12/30/2021) <a href="#">SAI</a>	(12/30/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>
CUSIP 31641Q631 Fund # 3398	31641Q631 FWOCX 03398	(06/29/2021) <a href="#">Full Summary</a>	(12/30/2021) <a href="#">SAI</a>	(09/29/2021) <a href="#">Quarterly</a>	<a href="#">Monthly</a>



Funds & Products	Defined Contribution	Investing	Planning	Markets & Economy
<a href="#">FA Women's Leadership Fund - Class M</a> CUSIP 31641Q623 Fund # 3400 Symbol FWOEX CUSIP 31641Q649 Fund # 3399	31641Q623 FWMNX 03400		<a href="#">Full Summary</a> (06/29/2021)	<a href="#">Semi-Annual Summary</a> (12/30/2021)   <a href="#">SAI</a> (06/29/2021) <a href="#">Annual</a> (06/29/2021)   <a href="#">Semi-Annual Summary</a> (12/30/2021)   <a href="#">SAI</a> (06/29/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)
<a href="#">FA Women's Leadership Fund - Class Z</a> Symbol FWOZX CUSIP 31641Q615 Fund # 3401	31641Q649 FWOEX 03399		<a href="#">Full Summary</a> (06/29/2021)	<a href="#">Annual</a> (06/29/2021)   <a href="#">Semi-Annual Summary</a> (12/30/2021)   <a href="#">SAI</a> (06/29/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)
<a href="#">FA Worldwide Fund - Class A</a> Symbol FWAFX CUSIP 31618H705 Fund # 2143	31641Q615 FWOZX 03401		<a href="#">Full Summary</a> (06/29/2021)	<a href="#">Annual</a> (06/29/2021)   <a href="#">Semi-Annual Summary</a> (12/30/2021)   <a href="#">SAI</a> (06/29/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)
<a href="#">FA Worldwide Fund - Class C</a> Symbol FWCFX CUSIP 31618H887 Fund # 2145	31618H705 FWAFX 02143		<a href="#">Full Summary</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)   <a href="#">Semi-Annual Summary</a> (06/29/2021)   <a href="#">SAI</a> (12/30/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)
<a href="#">FA Worldwide Fund - Class I</a> Symbol FWIFX CUSIP 31618H861 Fund # 2147	31618H887 FWCFX 02145		<a href="#">Full Summary</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)   <a href="#">Semi-Annual Summary</a> (06/29/2021)   <a href="#">SAI</a> (12/30/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)
<a href="#">FA Worldwide Fund - Class M</a> Symbol FWTFX CUSIP 31618H879 Fund # 2146	31618H861 FWIFX 02147		<a href="#">Full Summary</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)   <a href="#">Semi-Annual Summary</a> (06/29/2021)   <a href="#">SAI</a> (12/30/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)
	31618H879 FWTFX 02146		<a href="#">Full Summary</a> (12/30/2021)	<a href="#">Annual</a> (12/30/2021)   <a href="#">Semi-Annual Summary</a> (06/29/2021)   <a href="#">SAI</a> (12/30/2021)
				<a href="#">Quarterly</a> (12/30/2021)   <a href="#">Monthly</a> (09/29/2021)



Funds & Products    Defined Contribution    Investing    Planning    Markets & Economy

CUSIP 31618H226 Fund # 3273 <a href="#">Fidelity Freedom Blend 2030 Fund - Class K6</a> Symbol FHKDX	31618H226 FIQOX 03273	(12/30/2021) <a href="#">Semi-Annual Summary</a> (12/30/2021) <a href="#">SAI</a> (12/30/2021)	(12/30/2021) <a href="#">Quarterly</a> (09/29/2021)	<a href="#">Monthly</a>
CUSIP 315795435 Fund # 3164	315795435 FHKDX 03164	(07/13/2021) <a href="#">Full</a> (07/13/2021) <a href="#">Semi-Annual Summary</a> (07/13/2021) <a href="#">SAI</a> (05/29/2021)	(12/30/2021) <a href="#">Monthly</a> (12/30/2021) <a href="#">Quarterly</a> (08/28/2021)	<a href="#">Monthly</a>

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Include Quarterly Fund Review (if available)

\*Liquidated or merged funds

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