

Heritage Funds Historic Fund Prices

	Managed Portfolio Fund	US Dollar Absolute Return Fund	SVS Balanced Portfolio Fund Acc shares
Jul-22	358.90		1.404
Jun-22	349.27		1.367
May-22	361.03		1.419
Apr-22	364.37		1.434
Mar-22	367.89		1.440
Feb-22	360.08		1.419
Jan-22	370.15		1.459
Dec-21	376.59		1.487
Nov-21	365.47		1.443
Oct-21	367.95		1.456
Sep-21	363.82		1.441
Aug-21	367.32		1.455
Jul-21	362.03		1.432
Jun-21	356.54		1.411
May-21	354.27		1.399
Apr-21	351.41		1.383
Mar-21	338.95	189.60	1.329
Feb-21	330.36	188.00	1.294
Jan-21	328.79	189.40	1.286
Dec-20	330.15	189.67	1.293
Nov-20	319.52	184.78	1.255
Oct-20	298.81	177.96	1.173
Sep-20	297.42	181.52	1.167
Aug-20	301.10	186.11	1.182
Jul-20	295.09	180.84	1.157
Jun-20	294.52	174.55	1.151
May-20	290.16	172.67	1.134
Apr-20	284.68	171.83	1.112
Mar-20	276.06	166.82	1.073
Feb-20	316.53	166.73	1.231
Jan-20	334.22	170.66	1.302
Dec-19	336.44	167.95	1.313
Nov-19	326.45	165.48	1.270
Oct-19	320.06	163.52	1.241
Sep-19	317.58	162.92	1.228
Aug-19	314.14	163.68	1.216
Jul-19	320.23	162.27	1.234
Jun-19	316.81	160.69	1.224
May-19	313.12	157.07	1.207
Apr-19	313.49	157.40	1.207
Mar-19	305.09	156.58	1.177

Feb-19	302.45	155.51	1.166
Jan-19	298.21	154.16	1.149
Dec-18	289.25	150.80	1.110
Nov-18	295.88	157.01	1.138
Oct-18	294.66	157.11	1.133
Sep-18	303.49	162.87	1.167
Aug-18	304.52	162.54	1.175
Jul-18	305.80	159.91	1.180
Jun-18	303.04	158.44	1.167
May-18	302.02	158.31	1.162
Apr-18	298.77	157.84	1.152
Mar-18	291.74	156.95	1.119
Feb-18	293.67	159.92	1.134
Jan-18	297.25	163.36	1.151
Dec-17	297.45	159.44	1.150
Nov-17	293.37	157.37	1.134
Oct-17	292.99	155.20	1.135
Sep-17	290.02	153.62	1.121
Aug-17	291.29	152.96	1.127
Jul-17	289.03	152.49	1.114
Jun-17	284.79	150.37	1.102
May-17	285.92	149.80	1.107
Apr-17	280.48	148.44	1.086
Mar-17	276.17	147.29	1.065
Feb-17	274.29	147.83	1.058
Jan-17	268.11	143.59	1.026
Dec-16	266.78	143.86	1.024
Nov-16	261.29	141.81	1.000
Oct-16	262.92	140.49	
Sep-16	261.99	142.82	
Aug-16	259.18	142.89	
Jul-16	254.26	142.91	
Jun-16	246.21	140.34	
May-16	249.25	141.08	
Apr-16	246.26	139.39	
Mar-16	244.88	139.83	
Feb-16	241.37	136.97	
Jan-16	243.05	135.36	
Dec-15	248.20	140.93	
Nov-15	246.96	141.56	
Oct-15	246.08	140.91	
Sep-15	240.48	136.59	
Aug-15	241.81	138.45	
Jul-15	246.96	141.45	
Jun-15	243.18	139.65	
May-15	247.69	140.80	
Apr-15	244.71	141.36	
Mar-15	242.30	141.59	

Feb-15	241.49	142.44
Jan-15	237.87	140.75
Dec-14	232.42	141.59
Nov-14	230.36	140.51
Oct-14	225.75	137.86
Sep-14	225.32	137.49
Aug-14	225.88	138.63
Jul-14	223.51	137.78
Jun-14	223.60	138.65
May-14	224.28	137.23
Apr-14	222.36	135.50
Mar-14	219.76	135.55
Feb-14	220.54	135.68
Jan-14	215.73	133.23
Dec-13	215.72	134.31
Nov-13	214.15	132.79
Oct-13	213.38	131.90
Sep-13	206.47	131.33
Aug-13	204.11	131.28
Jul-13	206.40	131.49
Jun-13	199.77	130.08
May-13	204.58	131.38
Apr-13	203.31	130.67
Mar-13	200.69	130.79
Feb-13	197.62	130.44
Jan-13	194.38	130.39
Dec-12	189.47	129.17
Nov-12	187.07	128.56
Oct-12	186.17	129.43
Sep-12	183.63	131.13
Aug-12	180.60	130.59
Jul-12	177.79	129.99
Jun-12	175.20	129.39
May-12	172.65	127.57
Apr-12	174.24	129.63
Mar-12	174.65	129.89
Feb-12	172.03	129.98
Jan-12	169.61	129.10
Dec-11	167.28	126.70
Nov-11	167.26	127.01
Oct-11	168.79	128.49
Sep-11	163.80	124.23
Aug-11	168.93	126.69
Jul-11	173.98	131.00
Jun-11	175.40	132.72
May-11	174.75	132.55
Apr-11	172.56	132.34
Mar-11	170.08	131.43

Feb-11	170.05	130.78
Jan-11	166.93	130.22
Dec-10	167.18	129.65
Nov-10	163.58	128.27
Oct-10	165.53	128.45
Sep-10	161.60	127.58
Aug-10	158.31	126.48
Jul-10	156.33	126.97
Jun-10	153.26	125.48
May-10	155.42	125.51
Apr-10	159.23	126.77
Mar-10	158.11	126.56
Feb-10	153.99	125.81
Jan-10	153.17	125.89
Dec-09	150.91	127.03
Nov-09	150.06	126.25
Oct-09	150.43	124.61
Sep-09	149.53	124.69
Aug-09	146.14	123.43
Jul-09	139.64	121.69
Jun-09	136.44	118.88
May-09	135.37	118.41
Apr-09	131.79	115.27
Mar-09	126.67	112.15
Feb-09	130.33	112.28
Jan-09	133.00	117.83
Dec-08	136.79	125.45
Nov-08	136.92	124.62
Oct-08	136.07	126.29
Sep-08	144.62	140.98
Aug-08	151.65	143.34
Jul-08	150.18	142.01
Jun-08	152.05	142.55
May-08	157.31	143.29
Apr-08	158.73	141.89
Mar-08	157.41	139.89
Feb-08	158.46	140.78
Jan-08	157.16	141.42
Dec-07	162.18	144.12
Nov-07	159.53	143.08
Oct-07	165.29	143.55
Sep-07	163.46	141.97
Aug-07	162.51	139.97
Jul-07	162.40	139.28
Jun-07	161.75	140.83
May-07	163.69	140.12
Apr-07	161.52	138.90
Mar-07	159.09	137.69

Feb-07	157.12	136.72
Jan-07	157.04	136.73
Dec-06	157.86	135.85
Nov-06	152.83	135.03
Oct-06	150.58	134.20
Sep-06	146.24	133.15
Aug-06	143.09	132.40
Jul-06	140.70	131.31
Jun-06	138.28	130.76
May-06	138.06	129.67
Apr-06	142.02	129.34
Mar-06	142.74	128.37
Feb-06	140.69	127.85
Jan-06	138.05	127.10
Dec-05	135.16	126.48
Nov-05	132.39	125.84
Oct-05	129.63	125.07
Sep-05	130.16	125.18
Aug-05	128.27	124.67
Jul-05	127.61	124.06
Jun-05	125.94	123.29
May-05	122.56	122.78
Apr-05	119.76	122.35
Mar-05	120.51	121.74
Feb-05	122.22	122.30
Jan-05	120.07	121.73
Dec-04	118.27	121.94
Nov-04	116.31	121.37
Oct-04	112.95	120.36
Sep-04	111.84	119.95
Aug-04	110.58	119.69
Jul-04	109.13	118.86
Jun-04	108.78	118.50
May-04	108.08	118.27
Apr-04	109.28	118.06
Mar-04	108.55	118.78
Feb-04	109.49	118.04
Jan-04	107.54	117.33
Dec-03	106.63	116.73
Nov-03	105.26	115.73
Oct-03	104.83	115.45
Sep-03	103.35	114.95
Aug-03	104.84	114.11
Jul-03	102.84	113.82
Jun-03	100.65	114.04
May-03	99.24	113.57
Apr-03	94.35	112.60
Mar-03	90.27	111.57

Feb-03	91.74	111.83
Jan-03	91.32	111.59
Dec-02	91.84	112.62
Nov-02	90.92	111.31
Oct-02	89.14	111.61
Sep-02	88.24	111.09
Aug-02	90.56	109.71
Jul-02	88.46	109.07
Jun-02	92.80	108.83
May-02	95.59	109.47
Apr-02	93.83	108.60
Mar-02	91.87	107.98
Feb-02	92.39	107.76
Jan-02	92.12	107.19
Dec-01	92.23	106.43
Nov-01	92.50	106.14
Oct-01	89.20	106.10
Sep-01	87.65	104.52
Aug-01	99.16	104.68
Jul-01	98.45	103.89
Jun-01	100.70	102.96
May-01	101.71	103.23
Apr-01	100.37	102.68
Mar-01	96.78	101.99
Feb-01	100.77	101.90
Jan-01	102.02	101.93
Dec-00	99.37	101.00
Nov-00	100.00	100.34
Oct-00		101.58
Sep-00		101.73
Aug-00		101.69
Jul-00		99.58
Jun-00		99.05
May-00		97.41
Apr-00		97.14
Mar-00		97.50
Feb-00		98.77
Jan-00		95.94
Dec-99		94.49
Nov-99		106.18
Oct-99		105.16
Sep-99		105.00
Aug-99		103.46
Jul-99		103.44
Jun-99		102.89
May-99		101.59
Apr-99		99.86
Mar-99		97.62

Feb-99	96.66
Jan-99	95.96
Dec-98	94.72
Nov-98	95.47
Oct-98	94.58
Sep-98	95.76
Aug-98	97.24
Jul-98	102.57
Jun-98	101.37
May-98	101.01
Apr-98	100.18
Mar-98	100.00