

## Heritage Funds Historic Fund Prices

	<b>Managed Portfolio Fund</b>	<b>SVS Balanced Portfolio Fund Acc shares</b>	<b>Inc shares</b>
<b>May-24</b>	379.26	1.516	1.365
<b>Apr-24</b>	371.93	1.487	1.339
<b>Mar-24</b>	367.72	1.470	1.323
<b>Feb-24</b>	363.59	1.453	1.308
<b>Jan-24</b>	359.26	1.434	1.292
<b>Dec-23</b>	359.35	1.438	1.314
<b>Nov-23</b>	345.89	1.384	1.265
<b>Oct-23</b>	333.04	1.322	1.208
<b>Sep-23</b>	342.80	1.362	1.245
<b>Aug-23</b>	339.32	1.348	1.232
<b>Jul-23</b>	345.86	1.373	1.255
<b>Jun-23</b>	341.17	1.351	1.255
<b>May-23</b>	344.75	1.365	1.268
<b>Apr-23</b>	347.99	1.375	1.277
<b>Mar-23</b>	340.57	1.349	1.253
<b>Feb-23</b>	353.14	1.399	1.300
<b>Jan-23</b>	352.08	1.397	1.298
<b>Dec-22</b>	342.16	1.364	1.284
<b>Nov-22</b>	343.37	1.363	1.283
<b>Oct-22</b>	328.31	1.300	1.224
<b>Sep-22</b>	328.61	1.291	1.215
<b>Aug-22</b>	352.98	1.383	1.302
<b>Jul-22</b>	358.90	1.404	1.321
<b>Jun-22</b>	349.27	1.367	1.305
<b>May-22</b>	361.03	1.419	1.355
<b>Apr-22</b>	364.37	1.434	1.369
<b>Mar-22</b>	367.89	1.440	1.375
<b>Feb-22</b>	360.08	1.419	1.355
<b>Jan-22</b>	370.15	1.459	1.394
<b>Dec-21</b>	376.59	1.487	1.434
<b>Nov-21</b>	365.47	1.443	1.391
<b>Oct-21</b>	367.95	1.456	1.404
<b>Sep-21</b>	363.82	1.441	1.389
<b>Aug-21</b>	367.32	1.455	1.403
<b>Jul-21</b>	362.03	1.432	1.380
<b>Jun-21</b>	356.54	1.411	1.374
<b>May-21</b>	354.27	1.399	1.361
<b>Apr-21</b>	351.41	1.383	1.347
<b>Mar-21</b>	338.95	1.329	1.293
<b>Feb-21</b>	330.36	1.294	1.256

<b>Jan-21</b>	328.79	1.286	1.252
<b>Dec-20</b>	330.15	1.293	1.271
<b>Nov-20</b>	319.52	1.255	1.233
<b>Oct-20</b>	298.81	1.173	1.153
<b>Sep-20</b>	297.42	1.167	1.147
<b>Aug-20</b>	301.10	1.182	1.162
<b>Jul-20</b>	295.09	1.157	1.137
<b>Jun-20</b>	294.52	1.151	1.142
<b>May-20</b>	290.16	1.134	1.125
<b>Apr-20</b>	284.68	1.112	1.103
<b>Mar-20</b>	276.06	1.073	1.064
<b>Feb-20</b>	316.53	1.231	1.222
<b>Jan-20</b>	334.22	1.302	1.292
<b>Dec-19</b>	336.44	1.313	1.313
<b>Nov-19</b>	326.45	1.270	1.270
<b>Oct-19</b>	320.06	1.241	1.241
<b>Sep-19</b>	317.58	1.228	
<b>Aug-19</b>	314.14	1.216	
<b>Jul-19</b>	320.23	1.234	
<b>Jun-19</b>	316.81	1.224	
<b>May-19</b>	313.12	1.207	
<b>Apr-19</b>	313.49	1.207	
<b>Mar-19</b>	305.09	1.177	
<b>Feb-19</b>	302.45	1.166	
<b>Jan-19</b>	298.21	1.149	
<b>Dec-18</b>	289.25	1.110	
<b>Nov-18</b>	295.88	1.138	
<b>Oct-18</b>	294.66	1.133	
<b>Sep-18</b>	303.49	1.167	
<b>Aug-18</b>	304.52	1.175	
<b>Jul-18</b>	305.80	1.180	
<b>Jun-18</b>	303.04	1.167	
<b>May-18</b>	302.02	1.162	
<b>Apr-18</b>	298.77	1.152	
<b>Mar-18</b>	291.74	1.119	
<b>Feb-18</b>	293.67	1.134	
<b>Jan-18</b>	297.25	1.151	
<b>Dec-17</b>	297.45	1.150	
<b>Nov-17</b>	293.37	1.134	
<b>Oct-17</b>	292.99	1.135	
<b>Sep-17</b>	290.02	1.121	
<b>Aug-17</b>	291.29	1.127	
<b>Jul-17</b>	289.03	1.114	
<b>Jun-17</b>	284.79	1.102	
<b>May-17</b>	285.92	1.107	
<b>Apr-17</b>	280.48	1.086	
<b>Mar-17</b>	276.17	1.065	
<b>Feb-17</b>	274.29	1.058	

<b>Jan-17</b>	268.11	1.026
<b>Dec-16</b>	266.78	1.024
<b>Nov-16</b>	261.29	1.000
<b>Oct-16</b>	262.92	
<b>Sep-16</b>	261.99	
<b>Aug-16</b>	259.18	
<b>Jul-16</b>	254.26	
<b>Jun-16</b>	246.21	
<b>May-16</b>	249.25	
<b>Apr-16</b>	246.26	
<b>Mar-16</b>	244.88	
<b>Feb-16</b>	241.37	
<b>Jan-16</b>	243.05	
<b>Dec-15</b>	248.20	
<b>Nov-15</b>	246.96	
<b>Oct-15</b>	246.08	
<b>Sep-15</b>	240.48	
<b>Aug-15</b>	241.81	
<b>Jul-15</b>	246.96	
<b>Jun-15</b>	243.18	
<b>May-15</b>	247.69	
<b>Apr-15</b>	244.71	
<b>Mar-15</b>	242.30	
<b>Feb-15</b>	241.49	
<b>Jan-15</b>	237.87	
<b>Dec-14</b>	232.42	
<b>Nov-14</b>	230.36	
<b>Oct-14</b>	225.75	
<b>Sep-14</b>	225.32	
<b>Aug-14</b>	225.88	
<b>Jul-14</b>	223.51	
<b>Jun-14</b>	223.60	
<b>May-14</b>	224.28	
<b>Apr-14</b>	222.36	
<b>Mar-14</b>	219.76	
<b>Feb-14</b>	220.54	
<b>Jan-14</b>	215.73	
<b>Dec-13</b>	215.72	
<b>Nov-13</b>	214.15	
<b>Oct-13</b>	213.38	
<b>Sep-13</b>	206.47	
<b>Aug-13</b>	204.11	
<b>Jul-13</b>	206.40	
<b>Jun-13</b>	199.77	
<b>May-13</b>	204.58	
<b>Apr-13</b>	203.31	
<b>Mar-13</b>	200.69	
<b>Feb-13</b>	197.62	

<b>Jan-13</b>	194.38
<b>Dec-12</b>	189.47
<b>Nov-12</b>	187.07
<b>Oct-12</b>	186.17
<b>Sep-12</b>	183.63
<b>Aug-12</b>	180.60
<b>Jul-12</b>	177.79
<b>Jun-12</b>	175.20
<b>May-12</b>	172.65
<b>Apr-12</b>	174.24
<b>Mar-12</b>	174.65
<b>Feb-12</b>	172.03
<b>Jan-12</b>	169.61
<b>Dec-11</b>	167.28
<b>Nov-11</b>	167.26
<b>Oct-11</b>	168.79
<b>Sep-11</b>	163.80
<b>Aug-11</b>	168.93
<b>Jul-11</b>	173.98
<b>Jun-11</b>	175.40
<b>May-11</b>	174.75
<b>Apr-11</b>	172.56
<b>Mar-11</b>	170.08
<b>Feb-11</b>	170.05
<b>Jan-11</b>	166.93
<b>Dec-10</b>	167.18
<b>Nov-10</b>	163.58
<b>Oct-10</b>	165.53
<b>Sep-10</b>	161.60
<b>Aug-10</b>	158.31
<b>Jul-10</b>	156.33
<b>Jun-10</b>	153.26
<b>May-10</b>	155.42
<b>Apr-10</b>	159.23
<b>Mar-10</b>	158.11
<b>Feb-10</b>	153.99
<b>Jan-10</b>	153.17
<b>Dec-09</b>	150.91
<b>Nov-09</b>	150.06
<b>Oct-09</b>	150.43
<b>Sep-09</b>	149.53
<b>Aug-09</b>	146.14
<b>Jul-09</b>	139.64
<b>Jun-09</b>	136.44
<b>May-09</b>	135.37
<b>Apr-09</b>	131.79
<b>Mar-09</b>	126.67
<b>Feb-09</b>	130.33

<b>Jan-09</b>	133.00
<b>Dec-08</b>	136.79
<b>Nov-08</b>	136.92
<b>Oct-08</b>	136.07
<b>Sep-08</b>	144.62
<b>Aug-08</b>	151.65
<b>Jul-08</b>	150.18
<b>Jun-08</b>	152.05
<b>May-08</b>	157.31
<b>Apr-08</b>	158.73
<b>Mar-08</b>	157.41
<b>Feb-08</b>	158.46
<b>Jan-08</b>	157.16
<b>Dec-07</b>	162.18
<b>Nov-07</b>	159.53
<b>Oct-07</b>	165.29
<b>Sep-07</b>	163.46
<b>Aug-07</b>	162.51
<b>Jul-07</b>	162.40
<b>Jun-07</b>	161.75
<b>May-07</b>	163.69
<b>Apr-07</b>	161.52
<b>Mar-07</b>	159.09
<b>Feb-07</b>	157.12
<b>Jan-07</b>	157.04
<b>Dec-06</b>	157.86
<b>Nov-06</b>	152.83
<b>Oct-06</b>	150.58
<b>Sep-06</b>	146.24
<b>Aug-06</b>	143.09
<b>Jul-06</b>	140.70
<b>Jun-06</b>	138.28
<b>May-06</b>	138.06
<b>Apr-06</b>	142.02
<b>Mar-06</b>	142.74
<b>Feb-06</b>	140.69
<b>Jan-06</b>	138.05
<b>Dec-05</b>	135.16
<b>Nov-05</b>	132.39
<b>Oct-05</b>	129.63
<b>Sep-05</b>	130.16
<b>Aug-05</b>	128.27
<b>Jul-05</b>	127.61
<b>Jun-05</b>	125.94
<b>May-05</b>	122.56
<b>Apr-05</b>	119.76
<b>Mar-05</b>	120.51
<b>Feb-05</b>	122.22

<b>Jan-05</b>	120.07
<b>Dec-04</b>	118.27
<b>Nov-04</b>	116.31
<b>Oct-04</b>	112.95
<b>Sep-04</b>	111.84
<b>Aug-04</b>	110.58
<b>Jul-04</b>	109.13
<b>Jun-04</b>	108.78
<b>May-04</b>	108.08
<b>Apr-04</b>	109.28
<b>Mar-04</b>	108.55
<b>Feb-04</b>	109.49
<b>Jan-04</b>	107.54
<b>Dec-03</b>	106.63
<b>Nov-03</b>	105.26
<b>Oct-03</b>	104.83
<b>Sep-03</b>	103.35
<b>Aug-03</b>	104.84
<b>Jul-03</b>	102.84
<b>Jun-03</b>	100.65
<b>May-03</b>	99.24
<b>Apr-03</b>	94.35
<b>Mar-03</b>	90.27
<b>Feb-03</b>	91.74
<b>Jan-03</b>	91.32
<b>Dec-02</b>	91.84
<b>Nov-02</b>	90.92
<b>Oct-02</b>	89.14
<b>Sep-02</b>	88.24
<b>Aug-02</b>	90.56
<b>Jul-02</b>	88.46
<b>Jun-02</b>	92.80
<b>May-02</b>	95.59
<b>Apr-02</b>	93.83
<b>Mar-02</b>	91.87
<b>Feb-02</b>	92.39
<b>Jan-02</b>	92.12
<b>Dec-01</b>	92.23
<b>Nov-01</b>	92.50
<b>Oct-01</b>	89.20
<b>Sep-01</b>	87.65
<b>Aug-01</b>	99.16
<b>Jul-01</b>	98.45
<b>Jun-01</b>	100.70
<b>May-01</b>	101.71
<b>Apr-01</b>	100.37
<b>Mar-01</b>	96.78
<b>Feb-01</b>	100.77

<b>Jan-01</b>	102.02
<b>Dec-00</b>	99.37
<b>Nov-00</b>	100.00

123.2	31-08-2023
125.5	31-07-2023
125.5	30-06-2023
126.8	31-05-2023
127.7	30-04-2023
125.3	31-03-2023
130.0	28-02-2023
129.8	31-01-2023
<b>128.4</b>	<b>31-12-2022</b>
128.3	30-11-2022
122.4	31-10-2022
121.5	30-09-2022
130.2	31-08-2022
132.1	31-07-2022
130.5	30-06-2022
135.5	31-05-2022
136.9	30-04-2022
137.5	31-03-2022
135.5	28-02-2022
139.4	31-01-2022
<b>143.4</b>	<b>31-12-2021</b>
139.1	30-11-2021
140.4	31-10-2021
138.9	30-09-2021
140.3	31-08-2021
138.0	31-07-2021
137.4	30-06-2021
136.1	31-05-2021
134.7	30-04-2021
129.3	31-03-2021
125.6	28-02-2021



125.2	31-01-2021
<b>127.1</b>	<b>31-12-2020</b>
123.3	30-11-2020
115.3	31-10-2020
114.7	30-09-2020
116.2	31-08-2020
113.7	31-07-2020
114.2	30-06-2020
112.5	31-05-2020
110.3	30-04-2020
106.4	31-03-2020
122.2	28-02-2020
129.2	31-01-2020
<b>131.3</b>	<b>31-12-2019</b>
127.0	30-11-2019
124.1	31-10-2019