Heritage Funds Historic Fund Prices

	Managed Portfolio Fund	SVS Balanced Portfolio Fund	
		Acc shares	Inc shares
Oct-26	447.45	1.842	1.533
Sep-26	449.40	1.849	1.539
Aug-26	455.13	1.875	1.561
Jul-26	446.46	1.833	1.526
Jun-26	440.63	1.807	1.527
May-26	437.65	1.792	1.514
Apr-26	425.42	1.741	1.471
Mar-26	410.29	1.674	1.415
Feb-26	429.35	1.767	1.493
Jan-26	423.38	1.738	1.469
Dec-25	415.92	1.706	1.461
Nov-25	413.15	1.685	1.443
Oct-25	412.16	1.682	1.440
Sep-25	407.66	1.660	1.421
Aug-25	402.06	1.634	1.399
Jul-25	401.96	1.638	1.403
Jun-25	399.02	1.624	1.414
May-25	394.51	1.606	1.398
Apr-25	385.74	1.565	1.363
Mar-25	386.03	1.563	1.361
Feb-25	387.48	1.569	1.366
Jan-25	388.59	1.571	1.368
Dec-24	383.23	1.551	1.370
Nov-24	382.53	1.546	1.366
Oct-24	379.00	1.534	1.355
Sep-24	385.49	1.556	1.375
Aug-24	391.92	1.568	1.385
Jul-24	390.49	1.560	1.379
Jun-24	379.95	1.519	1.367
May-24	379.26	1.516	1.365
Apr-24	371.93	1.487	1.339
Mar-24	367.72	1.470	1.323
Feb-24	363.59	1.453	1.308
Jan-24	359.26	1.434	1.292
Dec-23	359.35	1.438	1.314
Nov-23	345.89	1.384	1.265
Oct-23	333.04	1.322	1.208
Sep-23	342.80	1.362	1.245
Aug-23	339.32	1.348	1.232
Jul-23	345.86	1.373	1.255

Jun-23	341.17	1.351	1.255
May-23	344.75	1.365	1.268
Apr-23	347.99	1.375	1.277
Mar-23	340.57	1.349	1.253
Feb-23	353.14	1.399	1.300
Jan-23	352.08	1.397	1.298
Dec-22	342.16	1.364	1.284
Nov-22	343.37	1.363	1.283
Oct-22	328.31	1.300	1.224
Sep-22	328.61	1.291	1.215
Aug-22	352.98	1.383	1.302
Jul-22	358.90	1.404	1.321
Jun-22	349.27	1.367	1.305
May-22	361.03	1.419	1.355
Apr-22	364.37	1.434	1.369
Mar-22	367.89	1.440	1.375
Feb-22	360.08	1.419	1.355
Jan-22	370.15	1.459	1.394
Dec-21	376.59	1.487	1.434
Nov-21	365.47	1.443	1.391
Oct-21	367.95	1.456	1.404
Sep-21	363.82	1.441	1.389
Aug-21	367.32	1.455	1.403
Jul-21	362.03	1.432	1.380
Jun-21	356.54	1.411	1.374
May-21	354.27	1.399	1.361
Apr-21	351.41	1.383	1.347
Mar-21	338.95	1.329	1.293
Feb-21	330.36	1.294	1.256
Jan-21	328.79	1.286	1.252
Dec-20	330.15	1.293	1.271
Nov-20	319.52	1.255	1.233
Oct-20	298.81	1.173	1.153
Sep-20	297.42	1.167	1.147
Aug-20	301.10	1.182	1.162
Jul-20	295.09	1.157	1.137
Jun-20	294.52	1.151	1.142
May-20	290.16	1.134	1.125
Apr-20	284.68	1.112	1.103
Mar-20	276.06	1.073	1.064
Feb-20	316.53	1.231	1.222
Jan-20	334.22	1.302	1.292
Dec-19	336.44	1.313	1.313
Nov-19	326.45	1.270	1.270
Oct-19	320.06	1.241	1.241
Sep-19	317.58	1.228	

Aug-19	314.14	1.216
Jul-19	320.23	1.234
Jun-19	316.81	1.224
May-19	313.12	1.207
Apr-19	313.49	1.207
Mar-19	305.09	1.177
Feb-19	302.45	1.166
Jan-19	298.21	1.149
Dec-18	289.25	1.110
Nov-18	295.88	1.138
Oct-18	294.66	1.133
Sep-18	303.49	1.167
Aug-18	304.52	1.175
Jul-18	305.80	1.180
Jun-18	303.04	1.167
May-18	302.02	1.162
Apr-18	298.77	1.152
Mar-18	291.74	1.119
Feb-18	293.67	1.134
Jan-18	297.25	1.151
Dec-17	297.45	1.150
Nov-17	293.37	1.134
Oct-17	292.99	1.135
Sep-17	290.02	1.121
Aug-17	291.29	1.127
Jul-17	289.03	1.114
Jun-17	284.79	1.102
May-17	285.92	1.107
Apr-17	280.48	1.086
Mar-17	276.17	1.065
Feb-17	274.29	1.058
Jan-17	268.11	1.026
Dec-16	266.78	1.024
Nov-16	261.29	1.000
Oct-16	262.92	
Sep-16	261.99	
Aug-16	259.18	
Jul-16	254.26	
Jun-16	246.21	
May-16	249.25	
Apr-16	246.26	
Mar-16	244.88	
Feb-16	241.37	
Jan-16	243.05	
Dec-15	248.20	
Nov-15	246.96	

Oct-15	246.08
Sep-15	240.48
Aug-15	241.81
Jul-15	246.96
Jun-15	243.18
May-15	247.69
Apr-15	244.71
Mar-15	242.30
Feb-15	241.49
Jan-15	237.87
Dec-14	232.42
Nov-14	230.36
Oct-14	225.75
Sep-14	225.32
Aug-14	225.88
Jul-14	223.51
Jun-14	223.60
May-14	224.28
Apr-14	222.36
Mar-14	219.76
Feb-14	220.54
Jan-14	215.73
Dec-13	215.72
Nov-13	214.15
Oct-13	213.38
Sep-13	206.47
Aug-13	204.11
Jul-13	206.40
Jun-13	199.77
May-13	204.58
Apr-13	203.31
Mar-13	200.69
Feb-13	197.62
Jan-13	194.38
Dec-12	189.47
Nov-12	187.07
Oct-12	186.17
Sep-12	183.63
Aug-12	180.60
Jul-12	177.79
Jun-12	175.20
May-12	172.65
Apr-12	174.24
Mar-12	174.65
Feb-12	172.03
Jan-12	169.61

Dec-11	167.28
Nov-11	167.26
Oct-11	168.79
Sep-11	163.80
Aug-11	168.93
Jul-11	173.98
Jun-11	175.40
May-11	174.75
Apr-11	172.56
Mar-11	170.08
Feb-11	170.05
Jan-11	166.93
Dec-10	167.18
Nov-10	163.58
Oct-10	165.53
Sep-10	161.60
Aug-10	158.31
Jul-10	156.33
Jun-10	153.26
May-10	155.42
Apr-10	159.23
Mar-10	158.11
Feb-10	153.99
Jan-10	153.17
Dec-09	150.91
Nov-09	150.06
Oct-09	150.43
Sep-09	149.53
Aug-09	146.14
Jul-09	139.64
Jun-09	136.44
May-09	135.37
Apr-09	131.79
Mar-09	126.67
Feb-09	130.33
Jan-09	133.00
Dec-08	136.79
Nov-08	136.92
Oct-08	136.07
Sep-08	144.62
Aug-08	151.65
Jul-08	150.18
Jun-08	152.05
May-08	157.31
Apr-08	158.73
Mar-08	157.41

Feb-08	158.46
Jan-08	157.16
Dec-07	162.18
Nov-07	159.53
Oct-07	165.29
Sep-07	163.46
Aug-07	162.51
Jul-07	162.40
Jun-07	161.75
May-07	163.69
Apr-07	161.52
Mar-07	159.09
Feb-07	157.12
Jan-07	157.04
Dec-06	157.86
Nov-06	152.83
Oct-06	150.58
Sep-06	146.24
Aug-06	143.09
Jul-06	140.70
Jun-06	138.28
May-06	138.06
Apr-06	142.02
Mar-06	142.74
Feb-06	140.69
Jan-06	138.05
Dec-05	135.16
Nov-05	132.39
Oct-05	129.63
Sep-05	130.16
Aug-05	128.27
Jul-05	127.61
Jun-05	125.94
May-05	122.56
Apr-05	119.76
Mar-05	120.51
Feb-05	122.22
Jan-05	120.07
Dec-04	118.27
Nov-04	116.31
Oct-04	112.95
Sep-04	111.84
Aug-04	110.58
Jul-04	109.13
Jun-04	108.78
May-04	108.08

Apr-04	109.28
Mar-04	108.55
Feb-04	109.49
Jan-04	107.54
Dec-03	106.63
Nov-03	105.26
Oct-03	104.83
Sep-03	103.35
Aug-03	104.84
Jul-03	102.84
Jun-03	100.65
May-03	99.24
Apr-03	94.35
Mar-03	90.27
Feb-03	91.74
Jan-03	91.32
Dec-02	91.84
Nov-02	90.92
Oct-02	89.14
Sep-02	88.24
Aug-02	90.56
Jul-02	88.46
Jun-02	92.80
May-02	95.59
Apr-02	93.83
Mar-02	91.87
Feb-02	92.39
Jan-02	92.12
Dec-01	92.23
Nov-01	92.50
Oct-01	89.20
Sep-01	87.65
Aug-01	99.16
Jul-01	98.45
Jun-01	100.70
May-01	101.71
Apr-01	100.37
Mar-01	96.78
Feb-01	100.77
Jan-01	102.02
Dec-00	99.37
Nov-00	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
128.4	**31-12-2022**
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
143.4	**31-12-2021**
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
127.1	**31-12-2020**
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
131.3	**31-12-2019**
127.0	30-11-2019
124.1	31-10-2019