

MTB Money Market Funds Yields (as of 12/05/11)

A2 Shares Fund Name / Ticker	7-Day Net Yield (%)¹ as of 12/05/11	Unsubsidized 7-Day Net Yield (%)¹ as of 12/05/11
MTB Money Market Fund / VSIXX ²	0.01	-0.82
Corporate Shares ³ Fund Name / Ticker	7-Day Net Yield (%)¹ as of 12/05/11	Unsubsidized 7-Day Net Yield (%)¹ as of 12/05/11
MTB Prime Money Market Fund / GVPXX	0.04	-0.83
Institutional I Shares Fund Name / Ticker	7-Day Net Yield (%)¹ as of 12/05/11	Unsubsidized 7-Day Net Yield (%)¹ as of 12/05/11
MTB Money Market Fund / AKMXX	0.03	-0.56
MTB Tax-Free Money Market Fund / AKXXX	0.01	-0.54
MTB PA Tax Free Money Market / ARPXX	0.01	-0.93
MTB NY Tax-Free Money Market / VNIXX	0.01	-0.56
MTB US Government Money Market / AKGXX	0.02	-0.58
MTB US Treasury Money Market Fund / AKTXX	0.02	-0.67
Institutional II Shares Fund Name / Ticker	7-Day Net Yield (%)¹ as of 12/05/11	Unsubsidized 7-Day Net Yield (%)¹ as of 12/05/11
MTB Money Market Fund / AKIXX	0.03	-0.56
MTB Tax-Free Money Market Fund / AFIXX	0.01	-0.54
MTB PA Tax Free Money Market / ARAXX	0.01	-0.92
MTB US Government Money Market / AIIXX	0.02	-0.59
MTB US Treasury Money Market Fund / ARMXX	0.02	-0.66
Class S Fund Name / Ticker	7-Day Net Yield (%)¹ as of 12/05/11	Unsubsidized 7-Day Net Yield (%)¹ as of 12/05/11
MTB Money Market Fund / VNSXX	0.01	-0.83
MTB US Treasury Money Market Fund / VTSXX	0.02	-0.92

Performance data quoted represents past performance, which is no guarantee of future results. Investment return will vary. An investor's shares, when redeemed, may be worth more or less than the original cost. Mutual fund performance changes over time and current performance may be lower or higher than what is stated. To view performance current to the most recent month-end, visit mtbfunds.com or call 800-836-2211. There are risks involved with investing, including loss of principal. Past performance does not guarantee future results.

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

For more complete information, read the prospectus available at mtbfunds.com, contact your investment professional for a prospectus, or call 1-800-836-2211 for copies. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

¹The 7-day yield is based on the average net income per share for the 7 days ended on the date of calculation, and the offering price on that date. Net yield reflects the deduction of fund expenses and the effect of temporary waivers and reimbursements. The unsubsidized yield represents what the yield would have been in the absence of temporary expense waivers or reimbursements. These waivers and reimbursements may be discontinued at any time.

²On July 1, 2006, the Institutional Shares class of the MTB Money Market Fund was redesignated as class A2 shares.

³Formerly Institutional Shares.

Income generated by the tax-free money market funds may be subject to the federal alternative minimum tax, state and local taxes.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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MTB002195
Exp. Date 12/13/11