



Institutional Class Shares [AKRIX]

Retail Class Shares [AKREX]

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**Supplement dated December 3, 2009 to  
Prospectus dated August 31, 2009**

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The following paragraph replaces the corresponding paragraph on Page 6 of the Prospectus.

### **PORTFOLIO HOLDINGS INFORMATION**

The Fund's portfolio holdings are disclosed quarterly within 60 days of the end of each period covered by the Annual and Semi-Annual Report to Fund shareholders, and in quarterly holdings reports on Form N-Q. In addition, the Fund discloses its top ten calendar quarter-end portfolio holdings on the Fund's website at [www.akrefund.com](http://www.akrefund.com) 15 business days after the calendar quarter-end. The calendar quarter-end portfolio holdings for the Fund will remain posted on the website until the following calendar quarter-end portfolio holdings are posted. Portfolio holdings information posted on the Fund's website may be provided separately to any person commencing on the day after the information is first posted on the website. A complete description of the Fund's policies and procedures with respect to the disclosure of the Fund's portfolio holdings is available in the Fund's Statement of Additional Information ("SAI").

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**Please retain this Supplement with the Prospectus.**