



LATEEF

INVESTMENT
MANAGEMENT

Lateef Fund of FundVantage Trust

Top 10 Holdings as of 8/31/11

Security Name	Ticker	% of Portfolio
MASTERCARD INC	MA	7.8%
QUALCOMM INC	QCOM	6.1%
TERADATA	TDC	6.0%
ROBERT HALF INTERNATIONAL	RHI	6.0%
ACCENTURE PLC	ACN	5.9%
SUNCOR	SU	5.5%
ROCKWELL COLLINS INC	COL	5.5%
O'REILLY AUTOMOTIVE	ORLY	5.2%
SCRIPPS NETWORKS	SNI	4.9%
STARWOOD HOTELS	HOT	4.9%
APPLE	AAPL	4.9%

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

You should consider the investment objectives, risks, charges and expenses of the Lateef Fund carefully before investing. A prospectus with this and other information about the fund may be obtained by calling (866) 499-2151 or accessing www.lateef.com. It should be read carefully before investing. The Lateef Fund is Distributed by BNY Mellon Distributors Inc.