

WESTCORE INTERNATIONAL FRONTIER FUND

FACT SHEET | June 30, 2010

STRATEGY

- A bottom-up approach grounded in independent fundamental research
- Focus on international small-cap companies with less than \$2 billion in market capitalization, primarily in developed foreign countries
- Seek to invest in attractively-valued, cash-generative companies with strong secular growth characteristics
- Employ team-based stock selection process

Investing in foreign securities entails special risks, such as currency fluctuations and political uncertainties, which are described in more detail in the prospectus.

FUND INFORMATION

Class	Retail
Ticker	WTFIX
Cusip	957904550
Inception	12/15/1999

PORTFOLIO MANAGEMENT

John C. Fenley, CFA
Jeremy A. Duhon, CFA

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Top Ten Holdings⁴

Credit Corp Group [Australia]	5.5%
Cardno Ltd [Australia]	5.4
Pico Far East Holdings [Hong Kong]	5.2
Morgan Sindall PLC [United Kingdom]	5.0
Wirecard AG [Germany]	4.9
Prestige International Inc [Japan]	4.8
IG Group Holdings PLC [United Kingdom]	4.8
Slater & Gordon Ltd [Australia]	4.7
Mears Group PLC [United Kingdom]	3.9
Prosafe Production PLC [Norway]	3.9
Total [% of portfolio]	48.1%

⁴Top ten holdings do not include any cash or cash equivalents and are subject to change. There are no guarantees that the Fund will continue to remain invested in any particular company or holding and current and future portfolio holdings are subject to risk. For a complete list of holdings, please visit www.westcore.com.

Performance^{1,2}

Periods Ended 6/30/10 (%)	Annualized Returns						
	Quarter	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Retail Class	-2.07	1.37	26.09	-7.77	3.09	0.46	2.68
MSCI EAFE Small-Cap Index	-11.33	-7.10	12.29	-13.08	1.09	5.01	5.47
Calendar Year (%)	2009	2008	2007	2006	2005	2004	2003
Retail Class	64.17	-48.86	2.94	18.79	19.51	3.24	58.11
MSCI EAFE Small-Cap Index	46.80	-47.01	1.45	19.31	26.19	30.78	61.35

Retail Class Annual Expense Ratio²: 2.02% Gross, 1.51% Net

¹Performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance quoted. To obtain current performance, visit www.westcore.com. Average annual total returns reflect the reinvestment of dividends, capital gains distributions, all fee waivers and expense reimbursements. The performance data quoted does not reflect the deduction of the 2% redemption fee imposed if shares are redeemed or exchanged within 90 days of purchase. If imposed, the fee would reduce the performance quoted. Investment return and principal value will vary, and shares, when redeemed, may be worth more or less than their original cost. Westcore fund shares are not insured by the FDIC, the Federal Reserve Board or any other agency and are subject to investment risk.

²The Fund's Advisor and Administrators have contractually agreed to waive a portion of the investment advisory and/or administration fees and/or to reimburse other expenses for the retail class until at least April 30, 2011. Without the fee waivers and expense reimbursements, total return figures would have been lower.

Sector Allocation³

	International Frontier	MSCI EAFE Small-Cap	Relative Weights Under Over
Consumer Discretionary	20.8%	17.6%	3.2%
Consumer Staples	3.0	6.3	-3.3
Energy	3.9	5.1	-1.2
Financials	10.9	18.4	-7.5
Health Care	5.9	6.2	-0.3
Industrials	44.6	25.0	19.6
Information Technology	8.8	8.9	-0.1
Materials	0.0	9.7	-9.7
Telecommunication Services	0.0	0.9	-0.9
Utilities	0.0	1.9	-1.9
Cash & Cash Equivalents	2.1	0.0	2.1
Total [% of portfolio]	100.0%	100.0%	

³Sector classifications presented are based on the sector categorization methodology of the Adviser to the Funds.

Regional Allocation

	International Frontier	MSCI EAFE Small-Cap	Relative Weights Under Over
United Kingdom	23.5%	20.5%	3.0%
Europe	25.9	35.8	-9.9
Japan	17.4	28.0	-10.6
Asia (excluding Japan)	24.7	14.9	9.8
Emerging Markets	3.2	0.8	2.4
North America	3.2	0.0	3.2
Cash & Cash Equivalents	2.1	0.0	2.1

Portfolio Characteristics

	International Frontier	MSCI EAFE Small-Cap
Total Fund Assets (\$ Mil)	\$34.4	—
Weighted Avg Market Capitalization (\$ Mil)	\$730	\$1,302
Median Market Capitalization (\$ Mil)	\$539	\$559
Price/Earnings (1 year trailing)	13.0x	22.3x
Enterprise Value/Free Cash Flow (forward)	10.4x	—
Earnings Growth (5 year forecast)	15.7%	—
Cash and Cash Equivalents	2.1%	—
Number of Holdings	37	2,288
Turnover (12 month)	58%	—

Top Ten Countries⁵

% of portfolio			
United Kingdom	24.1%	Norway	3.9%
Australia	17.8	Sweden	3.7
Japan	17.4	Austria	3.4
Germany	7.0	Canada	3.2
Hong Kong	5.8	Italy	2.2

⁵Top ten countries are subject to change. There are no guarantees that the Fund will continue to remain invested in any particular country.

Stock Performance⁷

Top 5 Stocks (3 Months Ended 6/30/10)	Average Weight	Contribution to Return
Aeon Delight Company Ltd	3.98%	1.50%
Simplex Technology Inc	3.43	1.13
GMO Payment Gateway Inc	1.26	0.55
Diploma PLC	3.67	0.50
Prestige International Inc	4.17	0.33

⁷Past performance does not guarantee future results. These stocks do not represent all of the securities purchased, sold or recommended by the Funds' Adviser. The methodology used to construct this chart took into account the weighting of every holding in the Fund that contributed to the Fund's performance during the measurement period. The contribution of each Fund holding was consistently determined by calculating the weight of each holding multiplied by the rate of return for that holding during the measurement period. To request a complete list of the contribution of each Fund holding to overall Fund performance, please call 800.392.CORE (2673) or email invest@westcore.com.

The MSCI EAFE® Small-Cap Index is unmanaged and is a free float-adjusted market capitalization index that is designed to measure the performance of securities of small cap companies listed on the stock exchanges of 21 developed markets outside of North America with a full market capitalization range of US \$200 million-\$1.5 billion. The Index figures do not reflect any fees, expenses or taxes, except for withholding taxes assuming the highest rates. Investors cannot invest directly in the index.

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Risk/Return Statistics

3 Years Ended 6/30/10	International Frontier	MSCI EAFE Small-Cap
Alpha	5.61	—
Information Ratio	0.73	—
Beta (vs. benchmark)	0.97	1.00
Sharpe Ratio	-0.28	-0.44
Standard Deviation	33.01%	33.11%
R-squared	0.95	1.00
Tracking Error	7.30%	—

Morningstar Ratings⁶

	Morningstar Rating™ as of 6/30/10	No. of Funds in Foreign Small/Mid Growth Category
Overall	★ ★ ★	112
3 Year	★ ★ ★ ★	112
5 Year	★ ★ ★	88
10 Year	★ ★	40

⁶Morningstar proprietary ratings reflect historical risk-adjusted performance as of 6/30/10 and are subject to change every month.

Bottom 5 Stocks (3 Months Ended 6/30/10)	Average Weight	Contribution to Return
Azimut Holding SPA	1.18%	-0.42%
Cardno Ltd	4.97	-0.49
Mears Group PLC	3.58	-0.50
Metka SA	1.84	-0.58
Prosaf Production PLC	3.94	-0.68

DEFINITION OF TERMS

Alpha: A measure of the difference between a portfolio's actual returns and its expected performance, given its level of risk.

Beta: A measure of a fund's sensitivity to market movements. The beta of the market is 1.00 by definition. A beta above 1 is more volatile than the overall market, while a beta below 1 is less volatile.

Earnings Growth: Serves as an indicator of a company's profitability.

Enterprise Value/Free Cash Flow: A measure of a company's earning power from ongoing operations.

Information Ratio: Measures excess return and risk relative to a specific benchmark indicating how much a fund outperformed the benchmark per unit of additional risk taken.

Market Capitalization: Represents the total value of a company or stock.

Price/Book Value: Used to compare a company's book value to its current market price.

Price/Earnings: A stock's per share price divided by its per share earnings over a 12-month period.

R-Squared: A measurement of how closely a fund's performance correlates with the performance of a benchmark.

Sharpe Ratio: A measure of the excess return achieved for a certain level of risk.

Standard Deviation: A statistical measure of the historical volatility of a fund.

Tracking Error: A measure of how closely a fund follows the index to which it is benchmarked.

FOR MORE INFORMATION ABOUT WESTCORE FUNDS, PLEASE CONTACT:

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Individual Investors: 800.392.CORE (2673) | Financial Advisors: 800.734.WEST (9378) | www.westcore.com

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call 800.392.CORE (2673) or visit www.westcore.com. Please read the prospectus carefully before investing.

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