

INTEGRITY

# Dividend Harvest Fund

IDIVX // IDHCX // IDHIX

*Unleash the Power of Dividends*



[www.dividendharvestfund.com](http://www.dividendharvestfund.com)

Integrity Dividend Harvest Fund seeks to offer today's investor both a stable source of income and the potential for capital appreciation - features offered by a portfolio which includes dividend-paying stocks of companies with a history of raising their dividends.



**IntegrityVikingFunds®**  
THE NICHE FUND GROUP

# GENERATE INCOME

U.S. Treasury securities, money market funds and CDs may lack sufficient yield to meet their future needs. Plus, if you don't need the income stream today, you can reinvest the dividends. This can help you accumulate more shares so you can have that income stream when you need it.

## Portfolio Management Team

The Portfolio Management Team is jointly and primarily responsible for the day-to-day management of the Integrity Dividend Harvest Fund. The Portfolio Management Team consists of Shannon Radke, Senior Portfolio Manager, Joshua Larson, Mike Morey and Trey Welstad, CFA®; whose combined industry experience totals over 60 years. A support staff of research analysts assist the Portfolio Management Team.

## Fund Strategy

The Fund's Portfolio Management Team seeks the most promising companies in their class—including those with long records of dividend increases and solid performance. The Team believes that, over time, dividend income can contribute significantly to total return and is a more consistent source of investment return than capital appreciation. Each company's profile is evaluated for:

- ✓ Consistent Dividend Increases
- ✓ Attractive Dividend Yield
- ✓ Strong Balance Sheet
- ✓ Earnings Growth
- ✓ Attractive Price
- ✓ Price Stability



## Fund Dividend Growth

Integrity Dividend Harvest Fund has increased its shareholder dividend payout each year since its inception.



The 2012 dividend was excluded from this list due to inception date of 5/1/2012.

## Volatility Buffer

Dividend-paying stocks have historically provided some downside protection in volatile market environments, due to the fact that dividend-paying stocks are typically companies that have a historical record of generating strong earnings and cash flows. This gives them the financial strength to pay a dividend.

## Favorable Tax Treatment of Dividend Income

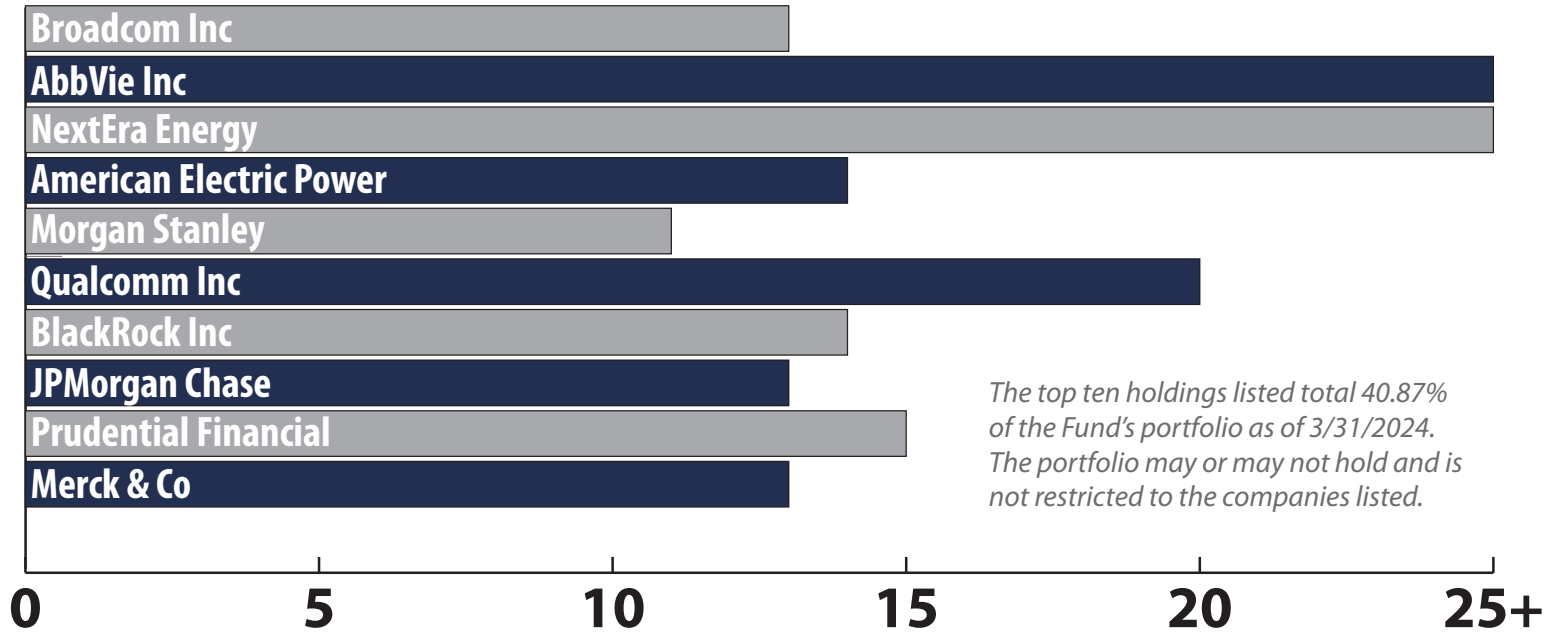
Qualified stock dividends for most individuals are taxed at 15%. However, the maximum rate for higher income investors is 20%\* (at 0% for investors in the 10% or 15% tax brackets) making equity dividends more attractive than bond income (which is taxed at an investor's marginal tax rate) for tax purposes.

\*Higher income investors are defined as singles with taxable income above \$400,000, married joint-filing couples with income above \$450,000, heads of households with income above \$425,000, and married individuals who file separate returns with income above \$225,000. Also, Higher income investors can get taxed with the 3.8% Medicare surtax on investment income, which can result in a maximum 23.8% federal tax rate on dividends. The tax information contained herein is general in nature and not intended to constitute tax advice. Integrity Viking Funds does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

***The performance quoted represents past performance which does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, an investor may call toll free 800-276-1262.***

**The Fund will primarily seek companies who  
have had consistent, annual dividend increases.**

## Number of Years of Consistent, Annual Dividend Increases



Broadcom Inc. is an American designer, developer, manufacturer and global supplier of a wide range of semiconductor and infrastructure software products.



Headquartered in San Diego, Qualcomm is an American multinational corporation that creates semiconductors, software and services related to wireless technology.



Based in Chicago, AbbVie Inc. is an American biopharmaceutical company taking on the toughest health challenges. It originated as a spin-off of Abbott Laboratories.



BlackRock, Inc. is an American multinational investment company based in New York City. Founded in 1988, it is the world's largest asset manager.



NextEra Energy, Inc. is an American energy company with about 58 GW of generating capacity. It is the largest electric utility holding company by market capitalization.



JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City.



Headquartered in Columbus, OH, American Electric Power is a major investor-owned electric utility company in the U.S., delivering electricity to more than five million customers in 11 states.



Prudential Financial, Inc. has global operations committed to helping customers grow and protect their wealth through a variety of products and services.



Morgan Stanley is an American investment bank and financial services company headquartered in Manhattan. With offices in 41 countries and 75,000+ employees, the firm's clients include corporations, governments, institutions, and individuals.



Named after the German Merck family, Merck & Co., Inc. is an American multinational pharmaceutical company headquartered in Kenilworth, New Jersey.

### Add Some Blue Chips to your Portfolio Today!

A Blue-Chip Stock is defined as stock of a well-established and financially sound company that has demonstrated its ability to pay dividends in both good and bad times.



## Commitment to Shareholders

Integrity Viking Funds understands that the foundation of our business depends on a high level of trust, reliability, and confidence in us as managers, as well as providing value in meeting our shareholders' financial goals.

We offer a variety of services designed to make investing with Integrity easy and convenient. For example, you may have 24-hour access to your accounts, transactions and statements via our free service, Integrity Online.

## Invest with Integrity

Integrity Viking Funds offers the tools you need to build an effective asset allocation strategy. Our family of mutual funds includes a variety of equity and fixed-income portfolios, each managed with a goal of generating attractive, risk-adjusted performance.

Your financial advisor can help you design a well-rounded portfolio including Integrity Dividend Harvest Fund and other members of our fund family. We invite you to learn more about Integrity Viking Funds by calling 800-276-1262 or visiting our website at [integrityvikingfunds.com](http://integrityvikingfunds.com).

## Integrity Viking Fund Family

Equity Funds	Class A	Class C	Class I
Integrity Dividend Harvest Fund	IDIVX	IDHCX	IDHIX
Integrity Dividend Summit Fund	APAYX	CPAYX	IPAYX
Integrity Growth & Income Fund	IGIAX	IGIUX	IGIVX
Integrity Mid-North American Resources Fund	IHFAX	IHFCX	IHFIX
Corporate Bond Fund			
Integrity High Income Fund	IHFAX	IHFCX	IHFIX
Government Bond Fund			
Integrity Short Term Government Fund	MDSAX		MDSIX
Tax-Free Municipal Bond Funds			
Kansas Municipal Fund	KSMUX		KSITX
Maine Municipal Fund	MEMUX		MEIMX
Nebraska Municipal Fund	NEMUX		NEITX
Oklahoma Municipal Fund	OKMUX		OKMIX
Viking Tax-Free Fund for Montana	VMTTX		VMTIX
Viking Tax-Free Fund for North Dakota	VNDFX		VNDIX

***This brochure must be accompanied by a current prospectus. The Fund is sold by prospectus only. For more complete information an investor should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. Please read the prospectus carefully before investing. You may obtain additional prospectus at no cost from your financial advisor or at [www.integrityvikingfunds.com](http://www.integrityvikingfunds.com).***

Because the Fund can only distribute what it earns, the Fund's distributions to shareholders could decline when dividend income from stocks in the Fund's portfolio declines. The Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend, which could affect the Fund's ability to generate income.

Preferred stocks are subject to the risks associated with other types of equity securities, such as potential volatility, as well as additional risks, such as risks related to deferral and omission of distributions; credit and subordination risk; interest rate risk; call, reinvestment and income risk; liquidity risk; risks related to limited voting rights; and risks related to special redemption rights.

The Fund may invest in securities of non-U.S. issuers, which have special risks. These risks include international economic and political developments, foreign government actions including restrictions on payments to non-domestic persons such as the Fund, less regulation, less information, currency fluctuations, and interruptions in currency flow. Investments in foreign securities also entail higher costs.

Risks of Non-Diversification: Because a relatively high percentage of the Fund's assets may be invested in the securities of a limited number of issuers, the Fund's portfolio may be more susceptible to any single economic, technological, or regulatory occurrence than the portfolio of a diversified fund.



### Integrity Funds Distributor, LLC

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