

| Funds | Monday 10/14/19 |
|------------------------------------|-----------------|
| High Yield Strategy | CLOSED |
| Inverse High Yield Strategy | |
| Government Long Bond 1.2x Strategy | |
| Inverse Government Bond Strategy | |
| Emerging Markets Bond Strategy | |
| All other funds | Normal Day |

| Fund Name | H Class | | | Investor Class | | | A Class | | | C Class | | |
|--|-------------|-----------|---------|----------------|-----------|---------|-------------|-----------|---------|-------------|-----------|---------|
| | NASD Symbol | CUSIP | Fund ID | NASD Symbol | CUSIP | Fund ID | NASD Symbol | CUSIP | Fund ID | NASD Symbol | CUSIP | Fund ID |
| Rydex Emerging Markets Bond Strategy | RYGTX | 78356C646 | 2105 | | | | RYIEX | 78356C653 | 7105 | RYFTX | 78356C661 | 8105 |
| Rydex Government Long Bond 1.2x Strategy | RYHBX | 78356C588 | 2112 | RYGBX | 783554504 | 212 | RYABX | 78355E460 | 712 | RYCGX | 783554330 | 812 |
| Rydex High Yield Strategy | RYHGX | 78356A442 | 276 | | | | RYHDX | 78356A483 | 776 | RYHHX | 78356A467 | 876 |
| Rydex Inverse Govt Long Bond Strategy | RYHJX | 78356C570 | 2114 | RYJUX | 783554702 | 214 | RYAQX | 78355E429 | 714 | RYJCX | 783554322 | 814 |
| Rydex Inverse High Yield Strategy | RYIHX | 78356A434 | 277 | | | | RYILX | 78356A475 | 777 | RYIYX | 78356A459 | 877 |