

| <b>Funds</b>   | <b>Friday<br/>07.01.2016</b> | <b>Monday<br/>07.04.2016</b> |
|--|------------------------------|------------------------------|
| High Yield Strategy<br>Inverse High Yield Strategy<br>Emerging Markets Bond Strategy | 12:30 PM                     | ALL FUNDS CLOSED             |
| Government Long Bond 1.2x Strategy<br>Inverse Government Long Bond Strategy          | 12:45 PM                     |                              |
| 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     |