

<b>Funds</b>	<b>Thursday 4/13/2017</b>	<b>Friday 4/14/2017</b>
Emerging Markets Bond Strategy High Yield Strategy Inverse High Yield Strategy	12:30 PM	CLOSED
Government Long Bond 1.2x Strategy Inverse Government Long Bond Strategy	12:45 PM	
All other funds	Normal Day	

Fund Name	H Class			NASD Symbol
	NASD Symbol	CUSIP	Fund ID	
Rydex Emerging Markets Bond Strategy	RYGTX	78356C646	2105	
Rydex Government Long Bond 1.2x Strategy	RYHBX	78356C588	2112	RYGBX
Rydex High Yield Strategy	RYHGX	78356A442	276	
Rydex Inverse Govt Long Bond Strategy	RYHJX	78356C570	2114	RYJUX
Rydex Inverse High Yield Strategy	RYIHX	78356A434	277	

Investor Class		A Class			C Class		
CUSIP	Fund ID	NASD	CUSIP	Fund ID	NASD	CUSIP	Fund ID
		Symbol			Symbol		
		RYIEX	78356C653	7105	RYFTX	78356C661	8105
783554504	212	RYABX	78355E460	712	RYCGX	783554330	812
		RYHDX	78356A483	776	RYHHX	78356A467	876
783554702	214	RYAQX	78355E429	714	RYJCX	783554322	814
		RYILX	78356A475	777	RYIYX	78356A459	877