

| Fund Name | Split Ratio | Numerical Equivalents | 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 |
| Phase I - Share Splits | | | | | | | | | | | | | | |
| Rydex Financial Services | 2 for 1 | 2 | RYFAX | 783554728 | 332 | RYFIX | 783554710 | 232 | RYFNX | 78355E312 | 732 | RYFCX | 783554231 | 832 |
| Rydex NASDAQ-100® 2x Strategy | 5 for 1 | 5 | RYVYX | 783554413 | 228 | | | | RYVLX | 78355Y706 | 728 | RYCCX | 78355E403 | 828 |
| Rydex Russell 2000 2x Strategy | 3 for 1 | 3 | RYRSX | 78356A731 | 270 | | | | RYRUX | 78356A756 | 770 | RYRLX | 78356A749 | 870 |
| Rydex S&P 500 Pure Value | 2 for 1 | 2 | RYZAX | 78355E676 | 256 | | | | RYLVX | 78355E171 | 756 | RYVVX | 78355E684 | 856 |
| Phase I - Reverse Share Splits | | | | | | | | | | | | | | |
| Rydex Commodities Strategy | 1 for 12 | 0.083333333 | RYMBX | 78356A509 | 265 | | | | RYMEX | 78356A301 | 765 | RYMJX | 78356A400 | 865 |
| Rydex Europe 1.25x Strategy | 1 for 6 | 0.166666667 | RYEUX | 783554447 | 201 | | | | RYAEX | 78355E692 | 701 | RYCEX | 783554116 | 801 |
| Rydex Inverse Emerging Markets 2x Strategy | 1 for 6 | 0.166666667 | RYWYX | 78356C786 | 296 | | | | RYWWX | 78356C745 | 796 | RYWZX | 78356C752 | 896 |
| Rydex Inverse NASDAQ-100® 2x Strategy | 1 for 6 | 0.166666667 | RYVNX | 783554397 | 230 | | | | RYVTX | 78355Y805 | 730 | RYCDX | 78355E502 | 830 |
| Rydex Inverse S&P 500 Strategy | 1 for 6 | 0.166666667 | RYUHX | 78356C620 | 2117 | RYURX | 783554405 | 217 | RYARX | 78355E718 | 717 | RYUCX | 783554363 | 817 |
| Rydex Weakening Dollar 2x Strategy | 1 for 6 | 0.166666667 | RYWBX | 78356A863 | 263 | | | | RYWDX | 78356A889 | 763 | RYWJX | 78356A871 | 863 |
| Phase II - Reverse Share Splits | | | | | | | | | | | | | | |
| Rydex Emerging Markets Bond Strategy | 1 for 4 | 0.25 | RYGTX | 78356C646 | 2105 | | | | RYIEX | 78356C653 | 7105 | RYFTX | 78356C661 | 8105 |
| Rydex Energy | 1 for 4 | 0.25 | RYEAX | 783554769 | 331 | RYEIX | 783554751 | 231 | RYENX | 78355E320 | 731 | RYECX | 783554256 | 831 |
| Rydex Inverse High Yield Strategy | 1 for 4 | 0.25 | RYIHX | 78356A434 | 277 | | | | RYILX | 78356A475 | 777 | RYIYX | 78356A459 | 877 |
| Rydex Inverse NASDAQ-100® Strategy | 1 for 4 | 0.25 | RYALX | 78356C596 | 2120 | RYAIX | 783554512 | 220 | RYAPX | 78355E437 | 720 | RYACX | 783554348 | 820 |
| Rydex Inverse Russell 2000 2x Strategy | 1 for 4 | 0.25 | RYIRX | 78356A699 | 271 | | | | RYIUX | 78356A723 | 771 | RYIZX | 78356A715 | 871 |
| Rydex Inverse S&P 500 2x Strategy | 1 for 4 | 0.25 | RYTPX | 783554421 | 227 | | | | RYTMX | 78355Y607 | 727 | RYCBX | 78355E304 | 827 |
| Rydex Japan 2x Strategy | 1 for 4 | 0.25 | RYJHX | 78356A293 | 279 | | | | RYJSX | 78356A368 | 779 | RYJTX | 78356A335 | 879 |