

Funds	Friday 5.27.16	Monday 5.30.16
High Yield Strategy Inverse High Yield Strategy Emerging Markets Bond Strategy	12:30 PM	CLOSED
Government Long Bond 1.2x Strategy Inverse Government Bond Strategy	12:45 PM	
All other funds	Normal Day	

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

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

Fund ID
8105
812
876
814
877