

<b>Funds</b>	<b>Thursday 12.24.2015</b>	<b>Friday 12.25.2015</b>	<b>Thursday 12.31.2015</b>	<b>Friday 01.01.2016</b>
Emerging Markets Bond Strategy	12:30 PM	CLOSED	12:30 PM	CLOSED
High Yield Strategy				
Inverse High Yield Strategy				
Government Long Bond 1.2x Strategy	12:45 PM		12:45 PM	
Inverse Government Long Bond Strategy				
Sector Funds	12:30 PM		Normal Day	
Funds that normally price twice per day	12:45 PM <b>(No AM Pricing)</b>			
Funds with a normal trading cutoff of 4:00 PM	1:00 PM			
All other funds	12:45 PM			