



# Daily Performance & Price Report for 08/17/2017

All data as of 08/17/2017 unless stated otherwise.

Fund	Incept. Date	CUSIP	Ticker Symbol	Fund Price	Price Chg.\$	Total Return % as of 08/17/2017				Gross/Net** Exp. Ratio	Total Return % as of 06/30/2017				
						1 Day	Current Month-to-Date	Calendar Year-to-date	1 Year		3 Year	5 Year	10 Year	Since Incept.	
<b>Sector Funds</b>															
<b>ICON Consumer Discretionary Fund</b>															
Class S	7/9/97	44929K309	ICCCX	13.73	-0.18	-1.29	-2.97	2.31	1.42/1.42	12.00	6.07	11.86	7.05	6.14	
Class A (at NAV)	9/30/10	44929K432	ICCA	13.14	-0.17	-1.28	-2.88	1.94	2.13/1.99	11.42	5.54	11.25	N/A	13.40	
Class A (with Max Sales Charge:5.75%)				13.94	-0.18	-6.94	-8.50	-3.95	2.13/1.99	5.04	3.48	9.94	N/A	12.42	
<i>S&amp;P 1500 Consumer Discretionary Index</i>						-1.57	-3.07	8.79		16.73	11.40	16.97	10.09		
<b>ICON Consumer Staples Fund</b>															
Class S	5/9/97	44929K804	ICLEX	7.43	-0.06	-0.80	-0.80	5.84	1.74/1.51	4.82	9.45	10.85	7.08	8.68	
Class A (at NAV)	9/30/10	44929K291	ICRAX	7.40	-0.06	-0.80	-0.67	5.71	1.97/1.76	4.58	9.23	10.56	N/A	11.76	
Class A (with Max Sales Charge:5.75%)				7.85	-0.07	-6.57	-6.33	-0.40	1.97/1.76	-1.43	7.10	9.26	N/A	10.79	
<i>S&amp;P 1500 Consumer Staples Index</i>						-0.93	-0.08	8.19		2.84	10.02	12.79	10.56		
<b>ICON Energy Fund</b>															
Class S	11/5/97	44929K507	ICENX	10.94	-0.11	-1.00	-8.38	-19.22	1.44/1.44	-5.06	-15.57	-2.16	-1.42	7.68	
Class C*	9/30/10	44929K390	ICEEX	10.42	-0.10	-1.95	-9.36	-20.74	2.49/2.49	-7.11	-16.47	-3.20	N/A	-1.38	
Class A (at NAV)	9/30/10	44929K416	ICEAX	10.87	-0.11	-1.00	-8.35	-19.38	1.73/1.73	-5.41	-15.81	-2.44	N/A	-0.62	
Class A (with Max Sales Charge:5.75%)				11.53	-0.12	-6.70	-13.59	-23.99	1.73/1.73	-10.88	-17.46	-3.59	N/A	-1.49	
<i>S&amp;P 1500 Energy Index</i>						-1.43	-7.02	-17.95		-5.07	-11.74	0.92	0.91		
<b>ICON Financial Fund</b>															
Class S	7/1/97	44929K606	ICFSX	9.38	-0.19	-1.99	-2.60	4.22	1.56/1.56	33.85	6.52	11.84	-2.01	4.36	
Class A (at NAV)	9/30/10	44929K382	ICFAX	9.41	-0.20	-2.08	-2.69	3.98	2.28/1.91	33.22	6.15	11.47	N/A	8.86	
Class A (with Max Sales Charge:5.75%)				9.98	-0.22	-7.75	-8.28	-1.98	2.28/1.91	25.57	4.08	10.14	N/A	7.91	
<i>S&amp;P 1500 Financials Index</i>						-1.80	-2.18	5.61		34.20	12.71	17.75	1.15		
<b>ICON Healthcare Fund</b>															
Class S	2/24/97	44929K705	ICHCX	16.25	-0.20	-1.22	-3.45	9.13	1.44/1.44	16.26	9.06	17.63	9.03	10.61	
Class A (at NAV)	9/30/10	44929K366	ICHAX	15.60	-0.19	-1.20	-3.41	8.86	1.79/1.75	15.80	8.70	17.20	N/A	16.81	
Class A (with Max Sales Charge:5.75%)				16.55	-0.20	-6.87	-8.98	2.63	1.79/1.75	9.16	6.57	15.82	N/A	15.79	
<i>S&amp;P 1500 Health Care Index</i>						-1.26	-1.96	14.83		13.41	11.53	18.21	10.96		
<b>ICON Industrials Fund</b>															
Class S	5/9/97	44929K861	ICTRX	14.15	-0.24	-1.67	-3.28	5.28	1.73/1.50	23.23	6.51	12.60	4.55	5.86	
Class A (at NAV)	9/30/10	44929K341	ICIA	13.97	-0.24	-1.69	-3.32	5.12	2.96/1.75	22.85	6.27	12.32	N/A	10.63	
Class A (with Max Sales Charge:5.75%)				14.82	-0.26	-7.36	-8.87	-0.92	2.96/1.75	15.77	4.18	11.01	N/A	9.66	
<i>S&amp;P 1500 Industrials Index</i>						-1.74	-1.65	7.13		22.97	9.94	16.28	7.89		
<b>ICON Information Technology Fund</b>															
Class S	2/19/97	44929K887	ICTEX	17.98	-0.40	-2.18	-2.18	21.00	1.49/1.49	33.09	17.44	16.51	7.62	9.38	
Class A (at NAV)	9/30/10	44929K325	ICTTX	17.43	-0.38	-2.13	-2.19	20.79	2.17/1.75	32.75	17.08	16.07	N/A	15.18	
Class A (with Max Sales Charge:5.75%)				18.49	-0.41	-7.78	-7.83	13.85	2.17/1.75	25.11	14.80	14.69	N/A	14.18	
<i>S&amp;P 1500 Information Technology Index</i>						-1.99	-0.14	21.45		33.78	15.74	17.17	10.55		
<i>NASDAQ Composite Index</i>						-1.94	-1.99	15.58		26.80	11.68	15.91	8.96		

Fund	Incept. Date	CUSIP	Ticker Symbol	Fund Price	Price Chg.\$	Total Return % as of 08/17/2017				Total Return % as of 06/30/2017				
						1 Day	Current Month-to-Date	Calendar Year-to-date	Gross/Net** Exp. Ratio	1 Year	3 Year	5 Year	10 Year	Since Incept.
<b>Sector Funds</b>														
<b>ICON Natural Resources Fund</b>														
Class S	5/5/97	44929K101	ICBMX	13.88	-0.14	-1.00	-3.74	0.22	1.62/1.53	15.54	0.05	7.98	3.41	4.77
Class C*	9/30/10	44929K267	ICBCX	13.29	-0.13	-1.97	-4.77	-1.37	3.05/2.54	13.36	-0.98	6.83	N/A	6.13
Class A (at NAV)	9/30/10	44929K275	ICBAX	13.75	-0.14	-1.01	-3.71	0.07	2.05/1.78	15.33	-0.20	7.66	N/A	6.92
Class A (with Max Sales Charge:5.75%)				14.59	-0.15	-6.72	-9.24	-5.69	2.05/1.78	8.70	-2.15	6.39	N/A	5.99
<i>S&amp;P Composite 1500 Index</i>						-1.56	-1.72	9.08		18.09	9.51	14.68	7.34	
<b>ICON Utilities Fund</b>														
Class S	7/9/97	44929K879	ICTUX	9.37	-0.10	-1.06	-0.32	8.78	1.59/1.50	2.58	9.17	11.21	5.76	8.53
Class A (at NAV)	9/30/10	44929K259	ICTVX	9.22	-0.09	-0.97	-0.32	8.67	1.79/1.75	2.39	8.87	10.93	N/A	11.05
Class A (with Max Sales Charge:5.75%)				9.78	-0.10	-6.68	-6.01	2.47	1.79/1.75	-3.48	6.74	9.63	N/A	10.07
<i>S&amp;P 1500 Utilities Index</i>						-0.73	1.56	12.93		3.00	9.58	11.73	7.62	
<b>International Funds</b>														
<b>ICON Emerging Markets Fund</b>														
Class S	2/25/97	44929K853	ICARX	15.76	-0.10	-0.63	-1.93	19.76	1.85/1.55	14.63	4.30	6.27	1.16	3.27
Class A (at NAV)	5/31/06	44929K598	IPCAX	15.64	-0.10	-0.64	-1.94	19.66	2.16/1.80	14.34	4.03	6.04	0.93	2.86
Class A (with Max Sales Charge:5.75%)				16.59	-0.11	-6.35	-7.57	12.76	2.16/1.80	7.77	2.01	4.80	0.33	2.31
<i>MSCI EM (Emerging Markets) TR USD</i>						0.30	-0.14	25.59		24.17	1.44	4.33	2.25	
<b>ICON International Equity Fund</b>														
Class S	2/18/97	44929K838	ICNEX	12.82	-0.07	-0.54	-2.21	15.29	1.45/1.45	11.52	-0.90	4.56	-2.00	4.91
Class C*	2/19/04	44929K614	IIQCX	11.34	-0.07	-1.61	-3.33	13.55	3.13/2.55	9.41	-1.97	3.42	-3.12	2.34
Class A (at NAV)	5/31/06	44929K572	IIQAX	12.59	-0.07	-0.55	-2.18	14.98	2.43/1.80	11.34	-1.23	4.20	-2.39	0.07
Class A (with Max Sales Charge:5.75%)				13.36	-0.07	-6.25	-7.83	8.35	2.43/1.80	4.97	-3.16	2.98	-2.96	-0.46
<i>MSCI All Country World Index Ex USA - GR</i>						0.10	-0.38	18.26		21.00	1.27	7.70	1.59	
<b>U.S. Diversified Equity Funds</b>														
<b>ICON Equity Income Fund</b>														
Class S	5/10/04	44929K648	IOEZX	16.90	-0.22	-1.29	-2.71	4.59	1.44/1.19	17.07	8.08	12.08	5.46	7.27
Class C*	11/8/02	44929K713	IOECX	17.03	-0.22	-2.28	-3.74	2.95	2.54/2.19	15.02	7.04	10.99	4.42	7.37
Class A (at NAV)	5/31/06	44929K549	IEQAX	16.85	-0.23	-1.35	-2.71	4.36	1.74/1.44	16.80	7.81	11.81	5.19	6.14
Class A (with Max Sales Charge:5.75%)				17.88	-0.24	-7.01	-8.32	-1.64	1.74/1.44	10.10	5.70	10.49	4.57	5.57
<i>S&amp;P Composite 1500 Index</i>						-1.56	-1.72	9.08		18.09	9.51	14.68	7.34	
<b>ICON Fund</b>														
Class S	5/6/04	44929K663	ICNZX	17.62	-0.39	-2.17	-2.60	14.19	1.12/1.12	33.78	5.62	10.77	1.98	4.71
Class C*	11/28/00	44929K788	ICNCX	15.44	-0.34	-3.15	-3.65	12.36	2.41/2.26	31.20	4.40	9.52	1.19	3.84
Class A (at NAV)	5/31/06	44929K531	ICNAX	16.61	-0.36	-2.12	-2.64	13.92	1.67/1.51	33.23	5.19	10.33	1.50	2.14
Class A (with Max Sales Charge:5.75%)				17.62	-0.39	-7.77	-8.23	7.37	1.67/1.51	25.54	3.13	9.03	0.90	1.60
<i>S&amp;P Composite 1500 Index</i>						-1.56	-1.72	9.08		18.09	9.51	14.68	7.34	

Fund	Incept. Date	CUSIP	Ticker Symbol	Fund Price	Price Chg.\$	Total Return % as of 08/17/2017				Total Return % as of 06/30/2017				
						1 Day	Current Month-to-Date	Calendar Year-to-date	Gross/Net** Exp. Ratio	1 Year	3 Year	5 Year	10 Year	Since Incept.
<b>U.S. Diversified Equity Funds</b>														
<b>ICON Long/Short Fund</b>														
Class S	5/6/04	44929K630	IOLZX	23.51	-0.50	-2.08	-2.41	12.81	1.63/1.28	34.43	7.42	11.52	2.81	5.26
Class C*	10/17/02	44929K689	IOLCX	20.73	-0.45	-3.12	-3.49	11.05	2.76/2.33	32.06	6.31	10.37	1.80	5.73
Class A (at NAV)	5/31/06	44929K556	ISTAX	22.77	-0.48	-2.06	-2.40	12.61	1.95/1.58	34.03	7.10	11.19	2.55	3.51
Class A (with Max Sales Charge:5.75%)				24.16	-0.51	-7.70	-8.00	6.15	1.95/1.58	26.29	5.01	9.89	1.95	2.96
<i>S&amp;P Composite 1500 Index</i>						-1.56	-1.72	9.08		18.09	9.51	14.68	7.34	
<b>ICON Opportunities Fund</b>														
Class S	9/28/2012	44929K226	ICONX	17.10	-0.47	-2.68	-6.04	7.55	1.53/1.51	33.68	8.69	N/A	N/A	13.85
<i>S&amp;P 600 Small Cap TR</i>						-1.87	-5.00	-1.40		22.47	9.32	15.47	8.44	
<b>ICON Risk-Managed Balanced Fund</b>														
Class S	5/6/04	44929K655	IOCZX	15.41	-0.10	-0.64	-1.15	5.89	1.36/1.29	10.56	4.23	7.14	3.34	4.34
Class C*	11/21/02	44929K739	IOCCX	14.10	-0.09	-1.63	-2.19	4.18	2.38/2.29	8.44	3.18	6.09	2.30	4.37
Class A (at NAV)	5/31/06	44929K564	IOCAx	15.03	-0.10	-0.66	-1.18	5.70	1.69/1.54	10.24	3.99	6.89	3.10	3.76
Class A (with Max Sales Charge:5.75%)				15.95	-0.10	-6.36	-6.88	-0.37	1.69/1.54	3.94	1.95	5.64	2.49	3.20
<i>S&amp;P Composite 1500 Index</i>						-1.56	-1.72	9.08		18.09	9.51	14.68	7.34	
<b>Fixed Income Funds</b>														
<b>ICON Bond Fund</b>														
Class S	5/6/04	44929K671	IOBZX	9.44	0.00	0.01	-0.05	3.43	1.03/0.85	4.47	3.04	3.40	4.84	4.55
Class C*	10/21/02	44929K754	IOBCX	9.48	0.00	-0.84	-0.94	2.04	2.20/1.70	2.74	2.18	2.51	3.96	4.01
Class A (at NAV)	9/30/10	44929K234	IOBAX	9.40	0.00	0.01	-0.06	3.23	1.48/1.10	4.23	2.78	3.14	N/A	3.32
Class A (with Max Sales Charge:4.75%)				9.87	0.00	-4.76	-4.81	-1.62	1.48/1.10	-0.76	1.12	2.15	N/A	2.57
<i>Bloomberg Barclays US Universal ex MBS Index</i>						0.12	0.43	4.00		1.21	2.94	2.97	4.81	

**The data quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate and shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the data quoted. Please call 1-800-828-4881 or visit [www.InvestwithICON.com](http://www.InvestwithICON.com) for performance results current to the most recent month-end. Returns assume the reinvestment of dividends and capital gain distributions and reflect applicable fees and expenses. Total Returns for periods greater than one year are annualized.**

ICON Advisers has contractually agreed to limit the total expenses of the Equity Income Fund (excluding interest, taxes, brokerage, acquired fund fees and expenses and extraordinary expenses) to an annual rate for Class A of 1.45%, an annual rate for Class C of 2.20%, and an annual rate of 1.20% for Class S through 1/31/21. In addition to the current expense waiver through 1/31/2021, effective January 26, 2017, the total expenses of the ICON Equity Income Fund (excluding interest, taxes, brokerage, acquired fund fees and expenses and extraordinary expenses) are contractually limited to an annual rate for Class A of 1.24%, an annual rate for Class C of 1.99%, and an annual rate of 0.99% for Class S through January 31, 2018. This expense limitation may revert back to the current limits any time after January 31, 2018 upon 30 days' written notice of termination to the Fund's Board of Trustees.

\*If you redeem Class C shares within one year of purchase, you may be charged 1.00% maximum contingent deferred sales charge (0.85% for the ICON Bond Fund). Class C share total returns for periods of one-year or less reflect the deduction of the contingent deferred sales charge.

\*\*ICON has contractually agreed to limit the total expenses (excluding interest, taxes, brokerage, acquired fund fees and expenses and extraordinary expenses) to an annual rate of 1.74% for ICCCX through 1/31/18, 1.99% for ICAX through 1/31/18, 1.50% for ICLEX through 1/31/18, 1.75% for ICRAx through 1/31/18, 1.50% for ICENX through 1/31/18, 2.50% for ICEEX through 1/31/18, 1.75% for ICEAX through 1/31/18, 1.50% for ICFSX through 1/31/18, 1.75% for ICFAx through 1/31/18, 1.50% for ICHCX through 1/31/18, 1.75% for ICHAX through 1/31/18, 1.50% for ICTRX through 1/31/18, 1.75% for ICIAx through 1/31/18, 1.50% for ICTEX through 1/31/18, 1.75% for ICTTX through 1/31/18, 1.50% for ICBMX through 1/31/18, 2.50% for ICBCX through 1/31/18, 1.75% for ICBAx through 1/31/18, 1.22% for ICTUX through 1/31/19, 1.47% for ICTVX through 1/31/19, 1.55% for ICARX through 1/31/18, 1.80% for IPCAX through 1/31/21, 1.55% for ICNEX through 1/31/21, 2.55% for IIQX through 1/31/21, 1.80% for IIQAX through 1/31/21, 0.99% for IOEXX through 1/31/18, 1.99% for IOECX through 1/31/18, 1.24% for IEQAX through 1/31/18, 1.25% for ICNZX through 1/31/18, 2.25% for ICNCX through 1/31/18, 1.50% for ICNAX through 1/31/18, 1.25% for IOLZX through 1/31/21, 2.30% for IOLCX through 1/31/21, 1.55% for ISTAX through 1/31/21, 1.30% for ICONX through 1/31/19, 1.20% for IOCZX through 1/31/21, 2.20% for IOCCX through 1/31/21, 1.45% for IOCAx through 1/31/21, 0.75% for IOBZX through 1/31/21, 1.60% for IOBCX through 1/31/21, and 1.00% for IOBAX through 1/31/18. These expense limitations may be terminated at any time after noted end date upon 30 days written notice to the Fund's Board of Trustees.

ICON is entitled to reimbursement from the Funds of any fees waived pursuant to this arrangement if such reimbursement does not cause the Funds to exceed existing expense limitations and the reimbursement is made within three years after the expenses were reimbursed or absorbed. Gross Expense Ratio reflects all customary expenses incurred by a Fund, excluding, where applicable, waivers, reimbursements, and contractually agreed-to limits of the total expenses by the Funds' adviser. Net Expense Ratio reflects all customary expenses incurred by a Fund, including, where applicable, waivers, reimbursements, and contractually agreed-to limits of the total expenses by the Funds' adviser. Fund expenses shown are as of the most recent prospectus. For the ICON Equity Income Fund, the Total Annual Fund Operating Expenses do not correlate to the ratio of expenses to average net assets provided in the Financial Highlights section of the prospectus. The information in the Financial Highlights section of the prospectus reflects the Operating Expenses of the Fund and does not include Acquired Fund Fees and Expenses.

The Net Expense Ratio may exceed the contractually limited expenses because of interest, taxes, brokerage, and extraordinary expenses not waived by the Adviser.

There are risks involved with mutual fund investing, including the risk of loss of principal. There is no assurance that the investment process will consistently lead to successful results. Investments in international securities may entail unique risks, including political, market, regulatory and currency risks. Financial statements of foreign companies are governed by different accounting, auditing, and financial standards than U.S. companies and may be less transparent and uniform than in the United States. Many corporate governance standards, which help ensure the integrity of public information in the United States, do not exist in foreign countries. In general, there is less governmental supervision of foreign stock exchanges and securities brokers and issuers. An investment in a region fund may involve greater risk and volatility than a more diversified fund. Investing in fixed income securities such as bonds involves interest rate risk. When interest rates rise, the value of fixed income securities generally decreases. The Bond Fund may invest up to 35% of its assets in high-yield bonds that are below investment grade. High-yield bonds involve a greater risk of default and price volatility than U.S. Government and other higher-quality bonds. Call options involve certain risks, such as limited gains and lack of liquidity of the underlying securities, and are not suitable for all investors. There are risks associated with Small and Mid Cap investing such as less liquidity, limited product lines, and small market share. There are risks associated with selling short, including the risk that the Long/Short Fund may have to cover its short position at a higher price than the short price, resulting in a loss. The Fund's loss on a short sale is potentially unlimited as a loss occurs when the value of a security sold short increases. An investment concentrated in sectors and industries may involve greater risk and volatility than a more diversified investment.

The Standard & Poor's (S&P) Composite 1500 Index is a broad-based unmanaged capitalization-weighted index comprising 1,500 stocks of Large-cap, Mid-cap, and Small-cap U.S. companies. The S&P 1500 Consumer Discretionary, S&P 1500 Consumer Staples, S&P 1500 Energy, S&P 1500 Financials, S&P 1500 Healthcare, S&P 1500 Industrials, S&P 1500 Information Technology, and S&P 1500 Utilities Indexes are unmanaged capitalization-weighted indexes comprised of companies in their respective sectors as determined by S&P. The S&P SmallCap 600 Index is an unmanaged index of 600 domestic stocks chosen for their market capitalization, liquidity, financial viability, and sector representation. The unmanaged NASDAQ Composite ("NASDAQ") Index is a broad-based capitalization-weighted index of all NASDAQ National Market and Small-Cap stocks.

The Morgan Stanley Capital International (MSCI) Emerging Markets Index is a float-adjusted market capitalization index that consists of holdings in 21 emerging economies. The Morgan Stanley Capital International (MSCI) All Country World Index ex-United States (ACWI ex-U.S.) is a leading unmanaged benchmark of international stock performance. The unmanaged Bloomberg Barclays US Universal Index represents the union of the U.S. Aggregate Index, the U.S. High-Yield Corporate Index, the 144A Index, the Eurodollar Index, the Emerging Markets Index, the non-ERISA portion of the Commercial Mortgage-Backed Securities (CMBS) Index and the CMBS High-Yield Index. The unmanaged Bloomberg Barclays US Universal ex MBS Index represents the Bloomberg Barclays US Universal Index excluding the CMBS Index and the CMBS High-Yield Index.

Total returns for the unmanaged indexes include the reinvestment of dividends and capital gain distributions but do not reflect the costs of managing a mutual fund. The Funds' composition may differ significantly from the indexes. Individuals cannot invest directly in an index.

**Consider the investment objectives, risks, charges, expenses, and share classes of each ICON Fund carefully before investing. The prospectus, summary prospectus, and the statement of additional information contain this and other information about the Funds and are available by visiting [www.investwithicon.com](http://www.investwithicon.com) or calling 1-800-828-4881. Please read the prospectus, summary prospectus, and the statement of additional information carefully before investing.**

ICON Funds are distributed by ICON Distributors<sup>SM</sup>

ICON Funds are offered only to U.S. citizens or residents of the U.S., and the information on this Website is intended only for such persons. Nothing on this Website should be considered a solicitation to buy or an offer to sell shares of any ICON Fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction.