

30-DAY SEC YIELD (%)		STATISTICS		BOND MATURITY DIVERSIFICATION ^b (%)	
ICON BOND FUND, CLASS S (9/30/17)					
Without expense limitations	3.77	Weighted Average Maturity ^a	6.61	Greater than 10 YRS	8.13
With expense limitations*	3.90	Weighted Average Duration	1.87	5-10 YRS	48.34
				1-5 YRS	22.46
				Less than 1 YR	5.36

SEC 30-Day Yield for Class S is based on the one-month period ended 9/30/17.

^aExcluding cash and cash equivalent holdings

^bAs a percentage of total net assets.

*The advisor has agreed to limit certain Fund expenses; without these limitations, yield would have been lower. The limitation provisions may be terminated in the future.

Fund holdings and composition are subject to change, based on market and other conditions, and should not be construed as a recommendation of any security, sector, or country.

IMPORTANT INFORMATION

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. An investment concentrated in sectors and industries may involve greater risk and volatility than a more diversified investment. Investing in fixed income securities such as bonds involves interest rate risk. When interest rates rise, the value of fixed income securities generally decreases. High-yield bonds involve a greater risk of default and price volatility than U.S. Government and other higher-quality bonds.

ICON's value-based investing model is an analytical, quantitative approach to investing that employs various factors, including projected earnings growth estimates, in an effort to determine whether securities are over- or underpriced relative to ICON's estimates of their intrinsic value. ICON's value approach involves forwardlooking statements and assumptions based on judgments and projections that are not guarantees of future results. Value investing involves risks and uncertainties and does not guarantee better performance or lower costs than other investment methodologies.

ICON has contractually agreed to limit the total expenses of the Fund (excluding interest, taxes, brokerage, acquired fund fees and expenses and extraordinary expenses) to an annual rate for Class S of 0.75%. This expense limitation agreement may be terminated at any time after January 31, 2021 upon 30 days' written notice of termination to the Fund's Board of Trustees. ICON is entitled to reimbursement from the Fund of any fees waived pursuant to this arrangement if such reimbursement does not cause the Fund to exceed existing expense limitations and the reimbursement is made within three years after the expenses were reimbursed or absorbed. Gross Expenses are all customary expenses incurred by a Fund, excluding, where applicable, waivers, reimbursements, and contractually agreed-to limits of the total expenses by the Fund's adviser. Net Expenses are all customary expenses incurred by a Fund, including, where applicable, waivers, reimbursements, and contractually agreed-to limits of the total expenses by the Fund adviser. The Net Expense Ratio may exceed the contractually limited expenses because of interest, taxes, brokerage, acquired fund fees and expenses, and extraordinary expenses not waived by the Adviser.

Performance and expense data shown is for Class S only. Data for other share classes will vary and is available at www.investwithicon.com.

The 30-Day SEC Yield is a calculation developed by the Securities and Exchange Commission that allows for standardized comparison of funds with similar portfolios. The annualized results are based upon the fund's net income, accrued expenses and the average daily number of shares outstanding during the period and are based on the maximum offering price per share on the last day of the period. Yield shown is for the Fund's Class S shares. Yield for the Fund's other share classes will vary due to differences in charges and expenses.

Weighted average duration is the average time (in years) it takes for an investor to receive the present value of the future cash flows of a fixed income security, weighted by the allocation to each of the securities in a portfolio. The results are generally used to measure the sensitivity to interest rate changes. For example, a fund with a duration of four years would be expected to fall or rise about 4% in response to a one percentage point change in interest rates. Weighted average maturity is the average time (in years), weighted by the allocation to each of the securities in a portfolio, until the principal is returned. The figure is most commonly used as a measure of a fund's interest rate sensitivity. In general, the longer a fund's average maturity, the more significant will be the fund's price volatility in response to a change in interest rates. Likewise, the shorter a fund's average maturity, the less volatile a fund's price will be in relation to changes in interest rates.

The unmanaged **Bloomberg Barclays Capital (LB) U.S. 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. All securities in this market-value weighted index have at least one year remaining to maturity and meet certain minimum issue size criteria. The unmanaged **Bloomberg Barclays Capital U.S. Universal Index (ex-MBS)** represents the **Bloomberg Barclay Capital U.S. Universal Index** without including 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 Fund's composition may differ significantly from the index. Individuals cannot invest directly in an index.

Data Source: FactSet Research Systems, Inc., ALPS Fund Services

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 or calling 1-800-828-4881. Please read the prospectus, summary prospectus, and the statement of additional information carefully before investing. ICON DistributorsSM, distributor