



Fund Facts

17 Funds At A Glance

ICON SECTOR FUNDS	CUSIP	TICKER	INCEPTION
Consumer Discretionary - Class S	44929K309	ICCCX	7/9/97
Consumer Discretionary - Class A	44929K432	ICCAAX	9/30/10
Consumer Staples - Class S	44929K804	ICLEX	5/9/97
Consumer Staples - Class A	44929K291	ICRAX	9/30/10
Energy - Class S	44929K507	ICENX	11/5/97
Energy - Class A	44929K416	ICEAX	9/30/10
Energy - Class C	44929K390	ICEEX	9/30/10
Financial - Class S	44929K606	ICFSX	7/1/97
Financial - Class A	44929K382	ICFAX	9/30/10
Healthcare - Class S	44929K705	ICHCX	2/24/97
Healthcare - Class A	44929K366	ICHAX	9/30/10
Industrials - Class S	44929K861	ICTRX	5/9/97
Industrials - Class A	44929K341	ICIAAX	9/30/10
Information Technology - Class S	44929K887	ICTEX	2/19/97
Information Technology - Class A	44929K325	ICTTX	9/30/10
Natural Resources - Class S	44929K101	ICBMX	5/5/97
Natural Resources - Class A	44929K275	ICBAX	9/30/10
Natural Resources - Class C	44929K267	ICBCX	9/30/10
Utilities - Class S	44929K879	ICTUX	7/9/97
Utilities - Class A	44929K259	ICTVX	9/30/10

ICON INTERNATIONAL FUNDS	CUSIP	TICKER	INCEPTION
Emerging Markets - Class S	44929K853	ICARX	2/25/97
Emerging Markets - Class A	44929K598	IPCAX	5/31/06
International Equity - Class S	44929K838	ICNEX	2/18/97
International Equity - Class A	44929K572	IIQAX	5/31/06
International Equity - Class C	44929K614	IIQCX	2/19/04

ICON DIVERSIFIED FUNDS	CUSIP	TICKER	INCEPTION
ICON Fund - Class S	44929K663	ICNZX	5/6/04
ICON Fund - Class A	44929K531	ICNAX	5/31/06
ICON Fund - Class C	44929K788	ICNCX	11/28/00
Equity Income - Class S	44929K648	IOEZX	5/10/04
Equity Income - Class A	44929K549	IEQAX	5/31/06
Equity Income - Class C	44929K713	IOECX	11/8/02
Long/Short - Class S	44929K630	IOLZX	5/6/04
Long/Short - Class A	44929K556	ISTAX	5/31/06
Long/Short - Class C	44929K689	IOLCX	10/17/02
Risk-Managed Balanced - Class S	44929K655	IOCZX	5/6/04
Risk-Managed Balanced - Class A	44929K564	IOCAAX	5/31/06
Risk-Managed Balanced - Class C	44929K739	IOCCX	11/21/02
Opportunities	44929K226	ICONX	9/28/12

ICON FIXED INCOME FUND	CUSIP	TICKER	INCEPTION
Bond - Class S	44929K671	IOBZX	5/6/04
Bond - Class A	44929K234	IOBAX	9/30/10
Bond - Class C	44929K754	IOBCX	10/21/02

There are risks involved with mutual fund investing, including the risk of loss of principal. 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 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.

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

The ICON valuation methodology attempts to capture market themes through industry rotation. Listed at right are the eleven sectors that we've identified in our investment universe and the 157 industries* included in each sector, as defined by the Standard & Poor's and MSCI Barra Global Industry Classification Standard (GICS®).

Consumer Discretionary Sector

Advertising
Apparel Retail
Apparel, Accessories & Luxury Goods
Auto Parts & Equipment
Automobile Manufacturers
Automotive Retail
Broadcasting
Cable & Satellite
Casinos & Gaming
Computer & Electronics Retail
Consumer Electronics
Department Stores
Distributors
Education Services
Footwear
General Merchandise Stores
Home Furnishings
Home Improvement Retail
Homebuilding
Homefurnishing Retail
Hotels, Resorts & Cruise Lines
Household Appliances
Housewares & Specialties
Internet & Direct Marketing Retail
Leisure Facilities
Leisure Products
Motorcycle Manufacturers
Movies & Entertainment
Publishing
Restaurants
Specialized Consumer Services
Specialty Stores
Textiles
Tires & Rubber

Consumer Staples Sector

Agricultural Products
Brewers
Distillers & Vintners
Drug Retail
Food Distributors
Food Retail
Household Products

Hypermarkets & Super Centers
Packaged Foods & Meats
Personal Products
Soft Drinks
Tobacco

Energy Sector

Coal & Consumable Fuels
Integrated Oil & Gas
Oil & Gas Drilling
Oil & Gas Equipment & Services
Oil & Gas Exploration & Production
Oil & Gas Refining & Marketing
Oil & Gas Storage & Transportation

Financials Sector

Asset Management & Custody Banks
Consumer Finance
Diversified Banks
Diversified Capital Markets
Financial Exchanges & Data
Insurance Brokers
Investment Banking & Brokerage
Life & Health Insurance
Mortgage REITs
Multi-line Insurance
Multi-Sector Holdings
Other Diversified Financial Services
Property & Casualty Insurance
Regional Banks
Reinsurance
Specialized Finance
Thriffs & Mortgage Finance

Health Care Sector

Biotechnology
Health Care Distributors
Health Care Equipment
Health Care Facilities
Health Care Services
Health Care Supplies
Health Care Technology
Life Sciences Tools & Services
Managed Health Care
Pharmaceuticals

Industrials Sector

Aerospace & Defense
Agricultural & Farm Machinery
Air Freight & Logistics
Airlines
Airport Services
Building Products
Commercial Printing

Construction & Engineering
Construction Machinery & Heavy Trucks
Diversified Support Services
Electrical Components & Equipment
Environmental & Facilities Services
Heavy Electrical Equipment
Highways & Railroads
Human Resource & Employment Services
Industrial Conglomerates
Industrial Machinery
Marine
Marine Ports & Services
Office Services & Supplies
Railroads
Research & Consulting Services
Security & Alarm Services
Trading Companies & Distributors
Trucking

Information Technology Sector

Application Software
Communications Equipment
Data Processing & Outsourced Services
Electronic Components
Electronic Equipment & Instruments
Electronic Manufacturing Services
Home Entertainment Software
Internet Software & Services
IT Consulting & Other Services
Semiconductor Equipment
Semiconductors
Systems Software
Technology Distributors
Technology Hardware, Storage & Peripherals

Materials Sector

Aluminum
Commodity Chemicals
Construction Materials
Copper
Diversified Chemicals
Diversified Metals & Mining
Fertilizers & Agricultural Chemicals
Forest Products
Gold
Industrial Gases
Metal & Glass Containers
Paper Packaging
Paper Products
Precious Metals & Minerals
Silver
Specialty Chemicals
Steel

Real Estate Sector

Diversified Real Estate Activities
Diversified REITs
Health Care REITs
Hotel & Resorts REITs
Industrial REITs
Office REITs
Real Estate Operating Companies
Real Estate Development
Real Estate Services
Residential REITs
Retail REITs
Specialized REITs

Telecommunication Sector

Alternative Carriers
Integrated Telecommunication Services
Wireless Telecommunication Services

Utilities Sector

Electric Utilities
Gas Utilities
Independent Power Producers & Energy Traders
Multi-Utilities
Renewable Electricity
Water Utilities

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*Industries subject to change

Database as of 8/31/16

Investing in securities involves inherent risks, including the risk that you can lose the value of your investment.

An investment concentrated in sectors and industries may involve greater risk and volatility than a more diversified investment. There are risks associated with small- and mid-cap investing such as less liquidity, limited product lines and small market share.

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