



2020 Distribution Calendar

Daily (D), Quarterly (Q), Annual (A)

DIVIDENDS											
Month	Record Date	Ex-Date	Payable Date	Reinvest Date	Month	Record Date	Ex-Date	Payable Date	Reinvest Date		
January	D	Daily	Daily	1/31/20	1/31/20	July	D	Daily	Daily	7/31/20	7/31/20
February	D	Daily	Daily	2/28/20	2/28/20	August	D	Daily	Daily	8/31/20	8/31/20
March	Q	3/30/20	3/31/20	3/31/20	3/31/20	September	Q	9/29/20	9/30/20	9/30/20	9/30/20
	D	Daily	Daily	3/31/20	3/31/20		D	Daily	Daily	9/30/20	9/30/20
April	D	Daily	Daily	4/30/20	4/30/20	October	D	Daily	Daily	10/30/20	10/30/20
May	D	Daily	Daily	5/29/20	5/29/20	November	D	Daily	Daily	11/30/20	11/30/20
June	Q	6/29/20	6/30/20	6/30/20	6/30/20	December	Q	12/28/20	12/29/20	12/29/20	12/29/20
	D	Daily	Daily	6/30/20	6/30/20		D	Daily	Daily	12/31/20	12/31/20
							A	12/16/20	12/17/20	12/17/20	12/17/20

CAPITAL GAINS				
Month	Record Date	Ex-Date	Payable Date	Reinvest Date
December				
All Funds	12/16/20	12/17/20	12/17/20	12/17/20

Daily Fund (D)	Quarterly Funds (Q)	Annual Funds (A)	
ICON Flexible Bond Fund	ICON Equity Income Fund ICON Risk-Managed Balanced Fund ICON Utilities Fund	ICON Consumer Discretionary Fund ICON Consumer Staples Fund ICON Energy Fund ICON Emerging Markets Fund ICON Financial Fund ICON Fund ICON Healthcare Fund	ICON Industrials Fund ICON Information Technology Fund ICON International Equity Fund ICON Long/Short Fund ICON Natural Resources Fund ICON Opportunities Fund

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Requests For Distribution Info via Email: ICONfunds@alpsinc.com and bharding@iconadvisers.com

PLEASE NOTE: These are intended distribution dates. The Funds will only make a distribution if there is net investment income and/or capital gains to distribute.

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.

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

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