

## Funds and Model Portfolios

ICON SECTOR FUNDS	CUSIP	TICKER
Consumer Select - Institutional Class	78410K782	ICFSX
Consumer Select - Investor Class	78410K790	ICFAX
Health and Information Technology - Institutional Class	78410K741	ICTEX
Health and Information Technology - Investor Class	78410K758	ICTTX
Natural Resources and Infrastructure - Institutional Class	78410K766	ICBMX
Natural Resources and Infrastructure - Investor Class	78410K774	ICBAX
Utilities and Income - Institutional Class	78410K725	ICTUX
Utilities and Income - Investor Class	78410K733	ICTVX

ICON DIVERSIFIED FUNDS	CUSIP	TICKER
ICON Equity - Institutional Class	78410K832	IOLZX
ICON Equity - Investor Class	78410K840	ISTAX
Equity Income - Institutional Class	78410K816	IOEZX
Equity Income - Investor Class	78410K824	IEQAX

ICON FIXED INCOME FUND	CUSIP	TICKER
Flexible Bond - Institutional Class	78410K691	IOBZX
Flexible Bond - Investor Class	78410K717	IOBAX

ICON STRATEGY-BASED INVESTING (SBI) PORTFOLIOS
SBI Global Growth
SBI Global Moderate
SBI Global Conservative
Investment Minimum for All Portfolios: <b>\$25,000</b>

ICON TACTICAL ALLOCATION (ITAP) PORTFOLIOS	
U.S. Growth	Global Growth
U.S. Moderate	Global Moderate
U.S. Conservative	Global Conservative
U.S. Income	International Growth
Investment Minimum for All Portfolios: <b>\$25,000</b>	

### For More Information

#### CONTACT ICON ADVISERS, INC.

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

Strategy Based Investing involves risks and uncertainties and does not guarantee better performance or lower costs than other investment methodologies

ICON's quantitative methodology calculates intrinsic value using average earnings per share, future earnings growth estimates, beta, and bond yield. This calculated intrinsic value for each individual stock is aggregated by industry and sector which enables ICON to identify value opportunities within industries and sectors. ICON then employs a tactical, rotation-based process that tilts the Fund toward industries and sectors ICON believes will outperform.

ICON believes that equity markets go through themes over time, simply stated, stocks in industries that were market leaders at one time tend to become overpriced relative to intrinsic value, and stocks in industries that were not in favor tend to drop below intrinsic value. In general, the Fund will sell securities in industries ICON believes are overpriced and buy securities in industries we believe are underpriced. We believe ICON's combination of industry rotation and bottom-up valuation distinguishes us from other investment managers.

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.InvestwithICON.com](http://www.InvestwithICON.com) or calling 1-800-828-4881. Please read the prospectus and the statement of additional information carefully before investing.