

GUGGENHEIM

Guggenheim Funds is now part of Guggenheim Investments

Guggenheim Partners is expanding its investment management capabilities under a single brand called Guggenheim Investments. This marks an alignment of several complementary acquisitions, including Rydex|SGI, into Guggenheim's existing investment management business. Upon the change of ownership of Rydex, expected to be complete in Q1 2012, Guggenheim Investments are projected to have total assets exceeding \$119 billion¹, with approximately 900 employees, including nearly 150 investment professionals. Guggenheim Investments will offer clients investment competencies across all major asset classes, including fixed income, equities and alternatives. There is no anticipated change in Guggenheim Funds' investment personnel, investment processes, fund cusips and tickers. Our client service number (800-345-7999) and web site (www.guggenheimfunds.com) will remain in place.

> [View the Press release](#)

Find out more about Guggenheim Investments at www.guggenheiminvestments.com.

¹ Asset figure is based upon the best available information as of 6/30/2011 and consists of assets under management and serviced assets of the various asset managers comprising Guggenheim Investments. The total asset figure includes \$8.6B of leverage for assets under management and \$0.8B of leverage for serviced assets.

Guggenheim Investments represents the investment management businesses of Guggenheim Partners, LLC ("GP"). The following businesses comprise Guggenheim Investments: Security Investors, LLC (SI) doing business as Security Global Investors® and Rydex Investments, Guggenheim Partners Asset Management, LLC, ("GPAM"), Guggenheim Investment Management, LLC, ("GIM"), Guggenheim Funds Investment Advisors, LLC, Guggenheim Funds Distributors, Inc., Guggenheim Aviation, GS GAMMA Advisors, LLC, , Guggenheim Real Estate, LLC, Guggenheim Structured Real Estate, Guggenheim Partners Europe, Claymore Investments, Inc., Transparent Value Advisors, LLC and Guggenheim Partners India Management. This material is intended to inform you of services available through Guggenheim Investments' affiliate businesses.

Guggenheim Funds is comprised of Guggenheim Funds Distributors, Inc. and Guggenheim Funds Investment Advisors, LLC.