



2012 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					July					
D	Daily	Daily	1/20/2012 and 1/31/2012*	1/20/2012 and 1/31/2012*	D	Daily	Daily	7/31/2012	7/31/2012	
February					August					
D	Daily	Daily	2/29/2012	2/29/2012	D	Daily	Daily	8/31/2012	8/31/2012	
March					September					
Q	3/29/2012	3/30/2012	3/30/2012	3/30/2012	Q	9/27/2012	9/28/2012	9/28/2012	9/28/2012	
D	Daily	Daily	3/30/2012	3/30/2012	D	Daily	Daily	9/28/2012	9/28/2012	
April					October					
D	Daily	Daily	4/30/2012	4/30/2012	D	Daily	Daily	10/31/2012	10/31/2012	
May					November					
D	Daily	Daily	5/31/2012	5/31/2012	D	Daily	Daily	11/30/2012	11/30/2012	
June					December					
Q	6/28/2012	6/29/2012	6/29/2012	6/29/2012	Q	12/28/2012	12/31/2012	12/31/2012	12/31/2012	
D	Daily	Daily	6/29/2012	6/29/2012	D	Daily	Daily	12/31/2012	12/31/2012	
					A	12/12/2012	12/13/2012	12/14/2012	12/13/2012	

CAPITAL GAINS				
Month	Record Date	Ex-Date	Payable Date	Reinvest Date
December				
All Funds	12/12/2012	12/13/2012	12/14/2012	12/13/2012

Daily Fund	Quarterly Funds	Annual Funds	
ICON Bond Fund	ICON Consumer Staples Fund ICON Equity Income Fund ICON Risk-Managed Equity Fund ICON Utilities Fund	ICON Consumer Discretionary Fund ICON Energy Fund ICON Financial Fund ICON Healthcare Fund ICON Industrials Fund ICON Information Technology Fund	ICON Materials Fund ICON Asia-Pacific Region Fund ICON Europe Fund ICON International Equity Fund ICON Fund ICON Long/Short Fund

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Requests For Distribution Info via Email: KCICONFundAdmin@statestreet.com and jseidlitz@iconadvisers.com

* There will be two payable dates in January 2012 for the ICON Bond Fund due to corporate actions. Please email us for additional details.

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.