

SALES CHARGES & BREAKPOINTS

Class A: ISI North American Government Bond Fund (NOAMX)

&

Class C: ISI North American Government Bond Fund (NORCX)

Amount of Purchase Sales Charge

Less than \$ 100,000.....	3.00%
\$ 100,000 - \$ 249,999.....	2.50%
\$ 250,000 - \$ 499,999.....	2.00%
\$ 500,000 - \$ 999,999.....	1.50%
\$ 1,000,000 - \$ 1,999,999.....	0.75%
\$ 2,000,000 - \$ 2,999,999.....	0.50%
\$ 3,000,000 -and over	None

The Class C Shares have no front-end sales charge, however a 1.00% contingent deferred sales charge (CDSC) is in effect for one year after purchase. There are certain situations in which Class A Shares can be purchased free of the front-end sales charge or at a reduced sales charge.

Click [HERE](#) for a discussion of the sales charges and breakpoints available to investors contained in the Fund's prospectus.