

SALES CHARGES & BREAKPOINTS

Class A: ISI Strategy Fund (STRTX)

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

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.