

# THE GAMING AND CASINO FUND

## Press Release

### **New Gaming and Casino Fund (GACFX) Gains 6% in its First Month of Trading**

Dallas, Texas (May 3, 2006)

The Gaming and Casino Fund (GACFX) gained 6.00% in April, its first full month in operation. The Fund out-performed the overall stock market by a wide margin, as the Standard & Poor's 500 Index returned 1.22% for the month. The Gaming and Casino Fund is the first and only mutual fund to specialize in the Gaming and Casino Industry. The no-load mutual fund opened with an inception date of March 31, 2006 and a price of \$10.00 per share.

*The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. Past performance is no guarantee of future results. The fund's investment adviser is waiving a portion of its management fees. Results shown reflect the waiver, without which the results would have been lower. The Fund charges a 1.00% redemption on share held less than 60 days. Results shown do not reflect the charge, without which the results would have been lower. A Fund's performance, especially for very short periods of time, should not be the sole factor in making your investment decisions. For performance information current to the most recent month-end, please call toll-free 1-877-THE-GACF (1-877-843-4223).*

The Fund invests at least 80% of its assets in casinos, gaming manufacturers, pari-mutuel companies, and lottery support systems, as well as electronic/video game developers, manufacturers, and distributors.

"In the past month we've seen record-breaking earning announcements from a number of the top casino gaming companies. It didn't seem to matter went on with the economy or gas prices, people found their way to the casinos and race tracks," said Dan Ahrens, the Fund's Portfolio Manager.

Complete Fund information is available at the website, [www.gamingandcasinofund.com](http://www.gamingandcasinofund.com), where potential investors can view and download the Fund's prospectus and account applications. The website also provides for electronic investing and online accounts. The Fund can be reached by calling 877-THE-GACF (or 877-843-4223).

The Fund is managed by Ahrens Advisors, L.P. Dan S. Ahrens is the Portfolio Manager. Before forming Ahrens Advisors, he was President and Portfolio Manager of the Vice Fund (VICEX) and Generation Wave Growth Fund (GWGFX).

*Before investing you should carefully consider the Fund's investment objectives, risks, fees and expenses. This and other information is contained in the prospectus, a copy of which is available at [www.gamingandcasinofund.com](http://www.gamingandcasinofund.com) or by calling 877-THE-GACF (877-843-4223). Read the*

*prospectus carefully before investing. The Gaming and Casino Fund is distributed by Aquarius Fund Distributors, LLC. Because the fund focuses its investments in the gaming and casino industries, it may be subject to risks specific to that industry more than a fund that invests in a wide variety of industries.*

The S&P 500 Index includes 500 common stocks, most of which are listed on the New York Stock Exchange. The Index is a market capitalization-weighted index representing approximately two-thirds of the total market value of all domestic stock. Information provided was obtained from a recognized statistical service and other sources believed to be reliable. An investor may not invest directly in an index.

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