



Press Release

Gaming and Casino Fund Posts Gains in First 3 Months of Trading While Overall Market Declines

Dallas, Texas (July 10, 2006)

The Gaming and Casino Fund (NASDAQ: GACFX) gained 1.8% as of June 30, its first three months of operation since inception on March 31, 2006. The overall market, as represented by the Standard & Poor's 500 Index, dropped 1.90% in the same time period.

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. It is the only U.S. mutual fund to specialize in the gaming and casino industries.

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 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. Gaming may be subject to legislative risks or changes in tourism and consumer spending.

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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