



Press Release

Gaming and Casino Fund Posts Strong Gains in September

Dallas, TX (October 4, 2006)

The Gaming and Casino Fund (NASDAQ: GACFX) gained 3.75% in September, representing solid gains in gaming and casino related stocks. The Morningstar Mid Growth Index, in comparison, returned 1.86% for the month. Since the Fund's inception on March 31st, the Fund has returned -0.30%, while its Morningstar Mid Growth Index has dropped -6.35% in the same six-month 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 conditions that produced the extraordinary performance shown may not continue to exist such that performance at those levels may not be repeated in the future.

"October has kicked off with interesting merger and buy-out talks involving some prominent gaming companies which has the potential to boost the sector even more," said Dan Ahrens, Portfolio Manager.

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 Morningstar Mid Growth Index includes 248 common stocks. The Index is a market capitalization-weighted, total return index which measures the performance of mid-cap stocks that are expected to grow at a faster pace than the rest of the market as measured by forward earnings, historical earnings, book value, cash flow and sales. Information provided was obtained

from a recognized statistical service and other sources believed to reliable. An investor may not invest directly in an index.

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