



Press Release

Gaming and Casino Fund Gains 13.7% in 3 Months

Dallas, TX (December 5, 2006)

The Gaming and Casino Fund (NASDAQ: GACFX) gained 13.74% in the 3 month period ending November 30, 2006, outperforming the Morningstar U.S. Mid-Cap Growth category average by more than four percent. The Fund soundly beat the average of comparable funds for 1 month, 3 months, and since its inception date on March 31 of this year.

	<u>Gaming and Casino Fund</u>	<u>Morningstar Mid-Cap Growth Category</u>
1 Month	5.20%	3.56%
3 Month	13.74%	9.27%
Since Inception	9.30%	0.27%

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% redemption on shares 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 performance shown may not continue to exist such that performance at those levels may not be repeated in the future.

"I believe these results demonstrate the excellent resiliency of gaming and casino stocks. I think that merger and buy-out activity can drive these stocks even higher," said Dan Ahrens, Portfolio Manger.

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 U.S. Mid-Cap Growth Category contains 1021 funds for the 1 month period ending 11-30-06. Morningstar is a nationally recognized, independent mutual fund research and rating service. Funds are placed in a category with similar funds based on their portfolio statistics and composition. Information provided was obtained from a recognized statistical service and other sources believed to be reliable.

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