

MUTUAL FUND TRANSFER FORM

Non-Retirement Accounts Only

For more information, contact us toll free at 800.820.0888,
direct dial 301.296.5406.

Visit our web site at www.rydex-sgi.com.

Standard delivery: P.O. Box 758567, Topeka, KS 66675-8567

Overnight delivery: 200 SW 6th Street, Topeka, KS 66603-3704

AC: _____
For internal use only



1. SHAREHOLDER INFORMATION

Account Type

Individual Joint UGMA Corporation Trust Association/Partnership Other _____

Account Name _____

Social Security Number or Tax ID _____

Date of Birth _____

Mailing Address _____

Primary Telephone _____

Secondary Telephone _____

City, State, Zip Code _____

Email Address _____

2. ARE YOU OPENING A NEW ACCOUNT?

Yes, I have completed a Rydex Investments Account Application and this form. I will mail **both** forms to **Rydex Investments**.

No. Apply the proceeds to my existing account:

Account Number _____

Fund _____

(If no fund is specified, proceeds will be credited to Rydex U.S. Government Money Market Fund.)

3. TRANSFER INFORMATION

Current Custodian/Trustee Firm Name _____

Account Number _____

(Please complete one form for each account you are transferring.)

Address _____

Telephone Number of Current Custodian _____

City, State, Zip Code _____

If you are unsure of the correct address, contact your current custodian. An incorrect address may result in delays.

PLEASE ATTACH A COPY OF THE MOST RECENT STATEMENT FOR THIS ACCOUNT.

Transfer Amount (Select one):

Complete Transfer. Please liquidate all assets in my account.

Partial Transfer. Please liquidate \$ _____ from my account.

Redeem from _____ (Provide fund name)

Transfer in kind. Please transfer _____

shares of _____

(Fund name)

4. TRANSFER INSTRUCTIONS

Please indicate the preferred method of transfer by checking the box next to the method (not applicable for transfer in kind). If no method is selected, the default method will be by check.

- By Check By Wire By Transfer in Kind

- Rydex does not charge a fee for receiving a wire. However, your current custodian may charge a fee for redemptions by wire.
- All wires will be credited to Rydex U.S. Government Money Market Fund on the business day following receipt of the wire unless the Rydex|SGI is notified prior to the fund's cutoff time.
- Purchases into funds that trade twice a day are eligible only for the afternoon price.

5. SIGNATURE

I (we) have established an account with Rydex Investments. I hereby authorize and direct you to transfer the specified assets in said account, within 30 days, to Rydex Investments. Please send the proceeds to the instructions provided.

Account Owner's Signature

Date

Joint Owner's Signature

Date

Medallion Signature Guarantee

Medallion Signature Guarantee

Some custodians require a signature guarantee to transfer assets. Please check with your custodian to see if they require a medallion signature guarantee. Failure to obtain the required signature guarantee(s) may result in a delay in the transfer of assets.

HAVE YOU...

- included your Social Security number? signed this form?
 completed sections 1-5? included a copy of your most recent statement?
 checked to see if your current custodian requires a signature guarantee?

IMPORTANT THINGS TO KNOW REGARDING THIS TRANSFER

Account transfers can take from two to four weeks to complete. To check on the status of your transfer, contact your current financial institution, or once you have your account number, you can check on the status of your account by logging on to your account at www.rydex-sgi.com.

You may wish to keep a copy of this completed transfer form for your records.

If you need additional transfer forms, you may make copies, or call us at 800.820.0888 to have additional forms mailed to you.

If you need assistance completing this form, call our Client Services Department at 800.820.0888, Monday through Friday 8:30-5:30 (ET).