

GUGGENHEIM

2022 Tax Information Qualified Dividend Income (QDI) & Dividend Received Deduction

The following information is presented for those clients who either do not receive a 1099-DIV or would like to see this information independent of their Form 1099-DIV. If you received a Combined Form 1099-DIV/B for your account, the amounts have already been calculated and are located in Box 1b (Qualified Dividends) of the 1099-DIV portion of the form.

Please Note: If a fund that paid an ordinary dividend or short term capital gain in 2022 is not listed, that fund has 0.00% Qualified Dividend Income.

Fund Name (Applicable for all classes unless noted)	QDI%	Dividend Received Deduction%
Alpha Opportunity	100.00%	100.00%
Banking	100.00%	100.00%
Basic Materials	100.00%	100.00%
Consumer Products	100.00%	100.00%
Core Bond	See below	3.35%
Diversified Income	See below	2.48%
Dow 2x Strategy	15.92%	16.11%
Dow Jones Industrial Average®	74.10%	76.42%
Energy	100.00%	100.00%
Financial Services	10.03%	10.82%
Guggenheim RBP® Dividend Fund	See below	100.00%
Guggenheim RBP® Large Cap Defensive Fund	100.00%	100.00%
Guggenheim RBP® Large Cap Market Fund (A, Instl, and P Classes Only)	100.00%	100.00%
Guggenheim RBP® Large Cap Value Fund	100.00%	100.00%
High Yield	See below	1.71%
Large Cap Value	100.00%	100.00%
Limited Duration	See below	0.15%
Long Short Equity-(A, Instl, and P Classes Only)	100.00%	100.00%
Macro Opportunities	See below	2.87%
Market Neutral Real Estate (Instl Class Only)	9.52%	9.52%

Nova	1.93%	2.54%
Precious Metals	36.88%	10.82%
Real Estate	7.12%	7.12%
Risk Managed Real Estate	See below	4.49%
S&P 500	33.31%	33.18%
S&P 500 Pure Value	100.00%	100.00%
S&P MidCap 400 Pure Value	9.88%	8.95%
Small Cap Value	100.00%	100.00%
SMid Cap Value	100.00%	92.86%
StylePlus - Large Core	23.22%	23.26%
StylePlus - Mid Growth (A, Instl, and P Classes Only)	12.10%	8.48%
Telecommunications	100.00%	100.00%
Total Return Bond	See below	2.39%
Transportation	7.00%	5.91%
Utilities	100.00%	100.00%
World Equity Income	See below	70.91%

Core Bond – Class A, C, Institutional & P

1/31/22	2/28/22	3/31/22	4/29/22	5/31/22	6/30/22	7/29/22	8/31/22	9/30/22	10/31/22	11/30/22	12/30/22	
4.03%	4.03%	4.03%	4.03%	4.03%	4.03%	4.03%	4.03%	4.03%	5.21%	5.21%	5.21%	

Diversified Income – Class A, C, Institutional & P

1/31/22	2/28/22	3/31/22	4/29/22	5/31/22	6/30/22	7/29/22	8/31/22	9/30/22	10/31/22	11/30/22	12/30/22	
5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	18.39%	18.39%	18.39%	

Guggenheim RBP® Dividend Fund – Class A, C, Institutional & P

		3/31/22			6/30/22			9/30/22			12/30/22	
		100.00%			100.00%			100.00%			100.00%	

High Yield – Class A, C, Institutional, P & R6

1/31/22	2/28/22	3/31/22	4/29/22	5/31/22	6/30/22	7/29/22	8/31/22	9/30/22	10/31/22	11/30/22	12/30/22	
2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	1.30%	1.30%	1.30%	

Limited Duration – Class A, C, Institutional, P & R6												
1/31/22	2/28/22	3/31/22	4/29/22	5/31/22	6/30/22	7/29/22	8/31/22	9/30/22	10/31/22	11/30/22	12/15/22	12/31/22
0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.48%	0.48%	0.48%
Macro Opportunities – Class A, C, Institutional & P												
1/31/22	2/28/22	3/31/22	4/29/22	5/31/22	6/30/22	7/29/22	8/31/22	9/30/22	10/31/22	11/30/22	12/30/22	
3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.36%	3.36%	3.36%	
Risk Managed Real Estate – Class A, C, Institutional & P												
		3/30/22			6/29/22			9/29/22			12/29/22	
		3.39%			3.39%			3.39%			7.30%	
Total Return Bond– Class A, C, Institutional, P & R6												
1/31/22	2/28/22	3/31/22	4/29/22	5/31/22	6/30/22	7/29/22	8/31/22	9/30/22	10/31/22	11/30/22	12/30/22	
2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	3.14%	3.14%	3.14%	
World Equity Income – Class A, C, Institutional & P												
		3/31/22			6/30/22			9/30/22			12/30/22	
		100.00%			100.00%			100.00%			100.00%	