

FOR BROKER USE ONLY



AMIDEX Cancer Innovations & Healthcare

Class A (Symbol: CNCRX) 03152E505

Class C (Symbol: CNCCX) 03152E604

AMIDEX 35

Class A (Symbol: AMDAX) 03152E208

Class C (Symbol: AMDCX) 03152E307

Key Facts and Sales Information

Minimum Initial Investment: \$500

(regular and IRA)

Break Points	Sales Charge as a % of Offering Price		Dealer Reallowance	
	Cancer	35	Cancer	35
Less than \$49,999	5.50%	4.00%	5.00%	3.50%
\$50,000 to \$99,999	4.50%	3.50%	4.00%	3.00%
\$100,000 to \$249,999	3.00%	3.00%	2.50%	2.50%
\$250,000 to \$499,999	2.50%	2.50%	2.25%	2.00%
\$500,000 to \$999,999	1.75%	1.50%	1.50%	1.00%
\$1,000,000 or more	0.00%	0.00%	0.00%*	0.00%*

*A dealer concession of 1% will be paid on sales of \$1 million to \$2,999,999, 0.50% on the next \$3,000,000-\$4,999,999, and 0.25% on amounts above \$5 million.

If shares are redeemed within 1 year of purchase, the account will be charged a fee equal to the dealer concession paid.

Distribution Fees:

0.25% annual rate, payable monthly

Distributed by:

InCap Securities, Inc.

Selected List of Holdings*

Cancer Innovations

Company	Symbol	Weight
Genentech Inc.	DNA	8.07%
Johnson & Johnson	JNJ	5.90%
GlaxoSmithKline Plc	GSK	5.73%
Bristol-Myers Squibb Co.	BMJ	3.83%
Genzyme Corp.	GENZ	3.36%
Biogen Inc.	BGEN	2.94%

AMIDEX 35

Company	Symbol	Weight
Teva Pharmaceutical	TEVA	12.30%
Comverse Technology	CMVT	6.25%
Bezeq	BEZQ	5.13%
Mercury Interactive	MERQ	4.50%
Bank Hapoalim	POLI	4.01%
Israel Chemicals	CHIM	2.00%

*Holdings and weights as of 1/1/02 subject to change

Class C

Minimum Initial Investment: \$500

Dealer Concession: No initial sales charge;
Dealers are paid a commission of 1% of investment amount at the time of purchase.

Distribution Fees: 1% annual rate, payable monthly, starting 13 months after purchase.

Redemption Fees: 1% CDSC within 13 months of purchase.

NAV sales for:

- Fee-based and wrap account
- Qualified employee retirement plans with at least 100 eligible employees (1-year 1% contingent deferred sales charge (CDSC) applies)
- Retirement plans with either 200 or more participants or \$300,000 invested in the Fund.

Also available:

Letter of Intent, Rights of Accumulations and Automatic Investment Plan

**For more information call:
(888) 876-3566**