



as of 12/31/15

★★★★ 4-STAR MORNINGSTAR OVERALL RATING™

Fund Name - Share Class (Symbol)	Morningstar Category	Overall Rating	3-Year Rating	5-Year Rating	10-Year Rating
			# of funds in category		
ABC AAA (GABCX)	Market Neutral	★★★★ 110	★★★★ 110	★★★★ 67	★★★★ 32
Small Cap Growth AAA (GABSX)	Small Blend	★★★★ 638	★★★ 638	★★★ 564	★★★★★ 366
Global Growth AAA (GICPX)	World Stock	★★★★ 984	★★★★ 984	★★★★ 781	★★★★ 417
Gold AAA (GOLDX)	Equity Precious Metals	★★★★ 72	★★★★ 72	★★★★ 71	★★★ 51

Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. The prospectus, which contains more complete information about this and other matters, should be read carefully before investing. To obtain a prospectus, please call 800-GABELLI or visit www.gabelli.com.

For Funds with at least a 3-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars and the bottom 10% receive one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause a slight variation in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted-average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. Morningstar Ratings are for the share classes cited only; other classes may have different performance characteristics and different Morningstar ratings. Most of the funds above offer four classes of shares, each with a different combination of sales charges, ongoing fees and other features. Hollow stars indicate Morningstar's use of Extended Performance. Extended Performance is an estimate based on the performance of the fund's oldest share class, adjusted for fees.

Not FDIC Insured. Not Bank Guaranteed. May lose value.