

facts on gas

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Mobile Apps for Customer Engagement

Almost half of U.S. consumers use an app on their mobile device **10+ times per day.**



77%

would find a utility customer service app useful.

Apps account for an average of

667

MINUTES

of face time per month for smartphone users.



SOURCES: ClickFox Mobile Apps Consumer Survey, October 2011; Zokem Survey Study, January 2011

OPERATING RIGS As of Dec. 29, 2011

Gas	809	40%
Oil	1,193	60%

NATIONAL HEATING-DEGREE DAYS

Weighted by gas home-heating equipment

December 2011	775
18.8% warmer than '10	
12.3% warmer than normal	
30-year normal for December	884
December 2010	955

CHANGE IN CONSUMER PRICE INDEX

12 months ending November 2011	+3.4%
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U.S. HOUSING STARTS

November 2011	685,000
November 2010	551,000

U.S. WORKING GAS IN UNDERGROUND STORAGE (Bcf)

Weekly by region for period ending Dec. 23, 2011

Week	12/2	12/9	12/16	12/23	12/23/10
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EASTERN CONSUMING REGION

2,058	2,008	1,945	1,892	1,686
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WESTERN CONSUMING REGION

517	493	470	451	446
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PRODUCING REGION

1,256	1,228	1,214	1,205	1,120
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TOTAL

3,831	3,729	3,629	3,548	3,252
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A timely idea, regardless of the time frame

Invest in the **growth** potential of AGA natural gas members leading the way today for a clean, efficient and safe energy future tomorrow: **FBR Gas Utility Index Fund (GASFX)**

888.200.4710 | www.fbrfunds.com



The Fund has outperformed the Morningstar Utilities Category for the past 1, 3, 5, 10 and 15 years ending December 31, 2011.

	Average Annualized Total Return				
	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
GASFX	25.15%	20.35%	7.34%	8.53%	9.29%
Mstar Cat: Utilities	10.51%	12.41%	2.21%	6.38%	6.99%

Annual Total Expense Ratio: 0.76%

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. The performance data quoted represents past performance and the current performance may be lower or higher than the performance data quoted. The investment return and principal will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The performance data does not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption fees. The Fund charges a redemption fee of 1.00% on shares redeemed or exchanged within 90 days; if reflected, the redemption fee would reduce the performance quoted. To obtain performance data current to the most recent month-end please call 888.200.4710. Investments are focused in the natural gas industry, which is sensitive to rising interest rates, weather and the wholesale pricing of alternative fuels. *Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other information about the fund can be found in the prospectus. Please call 888.200.4710 or visit fbrfunds.com to obtain a free prospectus. Read it carefully before investing.* ©2011 Morningstar, Inc. All Rights Reserved. Morningstar and/or its content providers are the proprietors of this information; do not permit its unauthorized copying or distribution; do not warrant it to be accurate, complete or timely; and are not responsible for damages or losses arising from its use. The FBR Funds are distributed by FBR Investment Services Inc. Member FINRA/SIPC.