

	Tax Year End Date	Record Date	Ex- Dividend Date	Payable Date	Net Investment Income (per share)	STCG (per share)	LTCG (per share)	Net Investment Income (% of NAV)	STCG (% of NAV)	LTCG (% of NAV)
Invenomic Fund	10/31/23	12/12/23	12/13/23	12/14/23	\$0.41	\$3.01	\$0.00	1.76%	12.82%	0.00%

Per share and % of NAV estimates are as of 11/24/23.

STCG: Short-term capital gain LTCG: Long-term capital gain

This information is not intended as tax advice. Actual distributions will appear on shareholders' 1099-DIV forms, if applicable. These distributions shouldn't impose a tax burden on shareholders holding shares through a retirement account. Please check with your tax advisor for additional information.

Definitions | Record Date: The date established by an issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution; Ex-Dividend Date: The date on or after which a security is traded without a previously declared dividend or distribution. After the ex-date, a security is said to trade ex-dividend; Payable Date: The date on which a declared dividend is scheduled to be paid. A long-term capital gain is the gain stemming from the sale of a qualifying investment that has been owned for longer than 12 months at the time of sale. A short-term capital gain is a profit realized from the sale of a qualifying investment that has been held for 12 months or less. Net investment income, for tax purposes, is the total amount of money received from assets such as stocks, bonds, and mutual funds, minus related expenses. Net investment income may include interest income, dividend income, and capital gains.

A fund's NAV will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the fund's portfolio. Please note that the distribution rate per share class will differ due to the expense spreads between the classes.

In the table above are the estimated dividend record date, dividend ex-date, and dividend payable dates for all existing share classes of the funds listed. These dates may change at our sole discretion and without prior notice.

Please note the estimates may not reflect certain tax adjustments, including but not limited to wash sales and straddles. The estimates may include projections and/or MTM based on Fund holdings as of the estimate date, changes to which could significantly impact the required distribution amounts.

**Investors should carefully consider the investment objectives, risks, charges and expenses of the Invenomic Fund. This and other important information about the Invenomic Fund is contained in the prospectus, which can be obtained at [invenomic.com](http://invenomic.com) or by calling 1-855-466-3406. The prospectus should be read carefully before investing.**

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