

# 2019 YEAR-END DISTRIBUTION SCHEDULE

## EIC Value Fund (EICVX, EICCX, EICIX)



### December 2019

The following are the income and capital gains distributions paid in December 2019 by the [EIC Value Fund](#) (all share classes).

These capital gains calculations are not intended as tax advice. Please consult your tax professional about the federal, state, local, or foreign tax consequences.

Dividends and Capital Gains are as of December 5, 2019.

	Dividends and Capital Gains as of December 5, 2019					
	*Amounts are per share					
	Ordinary Income	Net Short-Term	Net Long-Term	Record Date	Ex-Date	Payable Date
I-shares	0.24662	0.00000	0.82620	12/4/2019	12/5/2019	12/6/2019
A-shares	0.20622	0.00000	0.82620	12/4/2019	12/5/2019	12/6/2019
C-shares	0.09399	0.00000	0.82620	12/4/2019	12/5/2019	12/6/2019

#### **Risk Considerations**

**All mutual fund investing involves risk, including possible loss of principal. A value-oriented investment approach is subject to the risk that a security believed to be undervalued does not appreciate in value as anticipated. There can be no guarantee that the EIC Value Fund's investment strategy will be successful.**

*All investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. A prospectus with this and other information about the fund may be obtained by calling 1-855-430-6487, or by visiting our website at [www.eicvalue.com](http://www.eicvalue.com). Please read the prospectus carefully before investing.*

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