

# 2020 DISTRIBUTION ESTIMATES

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



### November 2020

The following are preliminary estimates of income and capital gains distributions scheduled to be paid before the end of 2020 by the [EIC Value Fund](#) (all share classes). Actual distributions may vary.

Estimates are based on preliminary information and are subject to change as we finalize our calculations for the Fund. These estimates are not intended as tax advice. Please consult your tax professional about the federal, state, local, or foreign tax consequences.

Final numbers will be available in early December 2020.

	<b>Distribution Estimates as of November 13, 2020</b> (As a % NAV)					
	<b>Ordinary Income</b>	<b>Net Short-Term Cap Gains</b>	<b>Net Long-Term Cap Gains</b>	<b>Record Date</b>	<b>Ex-Date</b>	<b>Payable Date</b>
<b>EIC Value Fund</b>	1.3% - 1.4 %	0%	4.8% - 5.1%	12/2/2020	12/3/2020	12/4/2020

#### **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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