

PRELIMINARY 2024 DISTRIBUTIONS

EIC Value Fund (EICVX, EICCX, EICIX)



November 2024

The following are **estimates** of income and capital gains distributions scheduled to be paid before the end of 2024 by the [EIC Value Fund](#) (all share classes). Actual per-share distributions may vary.

Estimates are based on information as of October 31, 2024, 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 2024.

	Distribution Estimates as of October 31, 2024 (% of NAV)					
	Ordinary Income	Net Short-Term Cap Gains	Net Long-Term Cap Gains	Record Date	Ex-Date	Payable Date
EIC Value Fund	1.7–1.8%	0%	6.3–6.6%	12/3/2024	12/4/2024	12/5/2024

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. Please read the prospectus carefully before investing.

Shares of the EIC Value Fund are distributed by Foreside Funds Distributors LLC, not affiliated with EIC.

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