

2021 YEAR-END DISTRIBUTION SCHEDULE

EIC Value Fund (EICVX, EICCX, EICIX)



December 2021

The following are the income and capital gains distributions paid in December 2021 by the [EIC Value Fund](#) (all share classes).

This notice is 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 9, 2021.

	Dividends and Capital Gains as of December 9, 2021					
	*Amounts are per share					
	Ordinary Income	Net Short-Term	Net Long-Term	Record Date	Ex-Date	Payable Date
I-shares	0.267093	0.2094	1.3037	12/7/2021	12/8/2021	12/9/2021
A-shares	0.230295	0.2094	1.3037	12/7/2021	12/8/2021	12/9/2021
C-shares	0.053134	0.2094	1.3037	12/7/2021	12/8/2021	12/9/2021

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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