

# 2022 DISTRIBUTION ESTIMATES

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



**October 2022**

The following are estimates of income and capital gains distributions scheduled to be paid before the end of 2022 by the [EIC Value Fund](#) (all share classes). Actual per share distributions may vary.

Estimates are based on information as of October 18, 2022 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 2022.

	<b>Distribution Estimates as of October 18, 2022</b> (\$ amounts per share)					
	<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>	0.0	0.0	0.9334	12/6/2022	12/7/2022	12/8/2022

### **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.*

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

DOC #22102501