

# 2023 YEAR-END DISTRIBUTIONS

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



**December 2023**

The following are income and capital gains distributions paid in December 2023 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.

	Distributions as of December 6, 2022 (\$ amounts are per share)					
	Ordinary Income	Net Short-Term Cap Gains	Net Long-Term Cap Gains	Record Date	Ex-Date	Payable Date
<b>EICIX</b>	0.6312	0.0424	NONE	12/5/2023	12/6/2023	12/7/2023
<b>EICVX</b>	0.5853	0.0424	NONE	12/5/2023	12/6/2023	12/7/2023
<b>EICCX</b>	0.4380	0.0424	NONE	12/5/2023	12/6/2023	12/7/2023

### **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.

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