

2025 YEAR-END DISTRIBUTIONS

EIC Value Fund (EICVX, EICCX, EICIX)



December 2025

The following are income and capital gains distributions paid in December 2025 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 2, 2025 (\$ amounts per share)					
	Ordinary Income	Net Short-Term Cap Gains	Net Long-Term Cap Gains	Record Date	Ex-Date	Payable Date
EICIX	0.430621	NONE	1.1711	12/2/2025	12/3/2025	12/4/2025
EICVX	0.384030	NONE	1.1711	12/2/2025	12/3/2025	12/4/2025
EICCX	0.258907	NONE	1.1711	12/2/2025	12/3/2025	12/4/2025

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.

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