PRELIMINARY 2026 DISTRIBUTIONS

EIC Value Fund (EICVX, EICCX, EICIX)

October 2026

The following are ***estimates*** of income and capital gains distributions scheduled to be paid before the end of 2026 by the **EIC Value Fund** (all share classes). Actual per-share distributions may vary.

Estimates are based on information as of October 22, 2026, 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 any federal, state, local, or foreign tax consequences.

Final numbers will be available in early December 2026.

	Distribution Estimates as of October 22, 2026 (% of NAV)					
	Ordinary Income	**Net Short-Term Cap Gains**	**Net Long-Term Cap Gains**	**Record Date**	**Ex-Date**	**Payable Date**
EIC Value Fund	1.4-1.5%	0%	8.4-8.9%	12/1/2026	12/2/2026	12/3/2026

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, who is not affiliated with EIC.

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