

Sterling Capital Funds

Income Dividend and Capital Gain Schedule 2024

Month	Record Date	Ex Date ¹	Reinvest Date NAV	Pay Date
January ²	01.16.2024	01.17.2024	01.17.2024	01.18.2024
January ³	01.30.2024	01.31.2024	01.31.2024	02.01.2024
February ³	02.28.2024	02.29.2024	02.29.2024	03.01.2024
March ⁴	03.26.2024	03.27.2024	03.27.2024	03.28.2024
March ³	03.27.2024	03.28.2024	03.28.2024	04.01.2024
April ³	04.29.2024	04.30.2024	04.30.2024	05.01.2024
May ³	05.30.2024	05.31.2024	05.31.2024	06.03.2024
June ⁴	06.26.2024	06.27.2024	06.27.2024	06.28.2024
June ³	06.27.2024	06.28.2024	06.28.2024	07.01.2024
July ³	07.30.2024	07.31.2024	07.31.2024	08.01.2024
August ³	08.29.2024	08.30.2024	08.30.2024	09.03.2024
September ⁴	09.26.2024	09.27.2024	09.27.2024	09.30.2024
September ³	09.27.2024	09.30.2024	09.30.2024	10.01.2024
October ³	10.30.2024	10.31.2024	10.31.2024	11.01.2024
November ³	11.27.2024	11.29.2024	11.29.2024	12.02.2024
December ⁵	12.10.2024	12.11.2024	12.11.2024	12.12.2024
December ^{4,6}	12.27.2024	12.30.2024	12.30.2024	12.31.2024
December ³	12.30.2024	12.31.2024	12.31.2024	01.02.2025

¹Income and Gains declared with an "Ex Date" in the current calendar year, are considered part of the shareholder 1099 tax records current calendar year, per IRS publication 564.

²Special dividend income and capital gain distribution for the SMID Opportunities Fund (prior to merger with Mid Value Fund).

³Daily dividend, monthly distributing funds: Intermediate U.S Government, Long Duration Corporate Bond, Quality Income, Short Duration Bond, Total Return Bond, Ultra Short Bond, North Carolina Intermediate Tax-Free, South Carolina Intermediate Tax-Free, Virginia Intermediate Tax-Free, and West Virginia Intermediate Tax-Free.

⁴Quarterly distributing funds (if applicable): Behavioral Large Cap Value, Behavioral Small Cap Value, Equity Income, Mid Cap Relative Value, Mid Value, Real Estate, Small Cap Value and Special Opportunities.

⁵Capital Gain Ex/Record/Pay date (all funds if applicable).

⁶Annual distributing funds (if applicable): Behavioral International Equity.

Sterling Capital Funds will be closed on all holidays that the NYSE is closed: New Years Day, Martin Luther King Jr. Day, Washington's Birthday, Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. NAV funds are open on Columbus Day and Veterans Day. For more information, visit <https://www.nyse.com/markets/hours-calendars>.

Fund share values are sensitive to stock market volatility. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. A fund's ability to utilize various tax-managed techniques may be curtailed or eliminated in the future by tax legislation or regulation. No fund is a complete investment program, and you may lose money investing in a fund. A fund may engage in other investment practices that may involve additional risks and you should review the Fund's prospectus for a complete description.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus and summary prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing. To obtain more information, please call 888.228.1872 or visit us online at www.sterlingcapital.com.

Sterling Capital does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision. The funds are distributed by Sterling Capital Distributors, LLC.

