

Sterling Capital Funds

Income Dividend and Capital Gain Schedule 2025

Month	Record Date	Ex Date ¹	Reinvest Date NAV	Pay Date
January ²	01.30.2025	01.31.2025	01.31.2025	02.03.2025
February ²	02.27.2025	02.28.2025	02.28.2025	03.03.2025
March ³	03.27.2025	03.28.2025	03.28.2025	03.31.2025
March ²	03.28.2025	03.31.2025	03.31.2025	04.01.2025
April ²	04.29.2025	04.30.2025	04.30.2025	05.01.2025
May ⁴	05.06.2025	05.07.2025	05.07.2025	05.08.2025
May ²	05.29.2025	05.30.2025	05.30.2025	06.02.2025
June ³	06.26.2025	06.27.2025	06.27.2025	06.30.2025
June ²	06.27.2025	06.30.2025	06.30.2025	07.01.2025
July ²	07.30.2025	07.31.2025	07.31.2025	08.01.2025
August ²	08.28.2025	08.29.2025	08.29.2025	09.02.2025
September ³	09.26.2025	09.29.2025	09.29.2025	09.30.2025
September ²	09.29.2025	09.30.2025	09.30.2025	10.01.2025
October ²	10.30.2025	10.31.2025	10.31.2025	11.03.2025
November ²	11.26.2025	11.28.2025	11.28.2025	12.01.2025
December ⁵	12.09.2025	12.10.2025	12.10.2025	12.11.2025
December ³	12.29.2025	12.30.2025	12.30.2025	12.31.2025
December ²	12.30.2025	12.31.2025	12.31.2025	01.02.2026

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.

²Daily dividend, monthly distributing funds: Intermediate U.S Gov Bond, Ultra Short Bond, Short Duration Bond, Total Return Bond, Long Duration Corporate Bond, Quality Income, North Carolina Tax-Free Bond, South Carolina Tax-Free Bond, Virginia Tax-Free Bond, and West Virginia Tax-Free Bond.

³Quarterly distributing funds (if applicable): Behavioral Large Cap Value, Mid Value, Special Opportunities, Equity Income, Behavioral Small Cap Value, Sterling Capital Small Cap Value, Sterling Capital Mid Cap Relative Value, and Sterling Capital Real Estate.

⁴Special Dividend Income and Capital Gain distribution for Mid Value Fund (prior to merger with Mid Cap Relative Value Fund).

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

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.

