

# Sterling Capital Funds

## Income Dividend and Capital Gain Schedule 2026

Month	Record Date	Ex Date <sup>1</sup>	Reinvest Date NAV	Pay Date
January <sup>1</sup>	01.29.2026	01.30.2026	01.30.2026	02.02.2026
February <sup>1</sup>	02.26.2026	02.27.2026	02.27.2026	03.02.2026
March <sup>2</sup>	03.27.2026	03.30.2026	03.30.2026	03.31.2026
March <sup>1</sup>	03.30.2026	03.31.2026	03.31.2026	04.01.2026
April <sup>1</sup>	04.29.2026	04.30.2026	04.30.2026	05.01.2026
May <sup>1</sup>	05.28.2026	05.29.2026	05.29.2026	06.01.2026
June <sup>2</sup>	06.26.2026	06.29.2026	06.29.2026	06.30.2026
June <sup>1</sup>	06.29.2026	06.30.2026	06.30.2026	07.01.2026
July <sup>1</sup>	07.30.2026	07.31.2026	07.31.2026	08.03.2026
August <sup>1</sup>	08.28.2026	08.31.2026	08.31.2026	09.01.2026
September <sup>2</sup>	09.28.2026	09.29.2026	09.29.2026	09.30.2026
September <sup>1</sup>	09.29.2026	09.30.2026	09.30.2026	10.01.2026
October <sup>1</sup>	10.29.2026	10.30.2026	10.30.2026	11.02.2026
November <sup>1</sup>	11.27.2026	11.30.2026	11.30.2026	12.01.2026
December <sup>3</sup>	10.08.2026	12.09.2026	12.09.2026	12.10.2026
December <sup>2</sup>	12.29.2026	12.30.2026	12.30.2026	12.31.2026
December <sup>1</sup>	12.30.2026	12.31.2026	12.31.2026	01.04.2027
January <sup>1</sup>	01.29.2026	01.30.2026	01.30.2026	02.02.2026

<sup>1</sup>Income 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.

<sup>2</sup>Daily 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.

<sup>3</sup>Quarterly 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.

<sup>4</sup>Capital 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](http://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.

