# Sterling Capital Funds

## Estimated Capital Gains
## As of excise period end 10.31.2026

The following Sterling Capital Funds anticipate paying a capital gain in December 2026. The distributions estimates below are as of 10.31.26 and are provided for informational purposes. The actual distribution amounts may be higher or lower than those specified. Please contact your tax advisor for further assistance. In addition, please refer to the prospectus for additional information regarding the Fund(s).

Please reference the tax documents that will be mailed to you in January to help you prepare your annual tax returns.

| Sterling Capital Fund Name & Tickers | Short-Term Capital Gains[1] | Long-Term Capital Gains[1] | Record Date | Ex-Div. Date | Payable Date |
|---|---|---|---|---|---|
| **Stock Funds** | | | | | |
| **Sterling Capital Behavioral Small Cap Value Equity Fund** Inst'l (SPSCX) | $2.1442 | $3.2362 | 12.01.26 | 12.02.26 | 12.03.26 |
| **Sterling Capital Behavioral Large Cap Value Equity Fund** Inst'l (BBISX) | --- | $1.2078 | 12.01.26 | 12.02.26 | 12.03.26 |
| **Sterling Capital Equity Income Fund** A (BAEIX) \| C (BCEGX) \| Inst'l (BEGIX) \| R6 (STREX) | --- | $2.5881 | 12.08.26 | 12.09.26 | 12.10.26 |
| **Sterling Capital Mid Cap Relative Value Fund** A (STRLX) \| C (STRNX) \| Inst'l (STRGX) \| R6 (SCMCX) | $1.0747 | $6.1663 | 12.08.26 | 12.09.26 | 12.10.26 |
| **Sterling Capital Real Estate Fund** A (STMMX) \| C (STMOX) \| Inst'l (STMDX) \| R6 (SCREX) | $0.4049 | $4.6487 | 12.08.26 | 12.09.26 | 12.10.26 |
| **Sterling Capital Small Cap Value Fund** Inst'l (STSCX) | $0.0011 | $3.6855 | 12.01.26 | 12.02.26 | 12.03.26 |
| **Sterling Capital Special Opportunities Fund** A (BOPAX) \| C (BOPCX) \| Inst'l (BOPIX) \| R6 (STRSX) | --- | $4.8693 | 12.08.26 | 12.09.26 | 12.10.26 |
| **Guardian Capital Dividend Growth Fund** Inst'l (DIVGX) | --- | $0.1571 | 12.08.26 | 12.09.26 | 12.10.26 |

[1]Gains per share.

**Sterling Capital is providing these estimates for informational purposes only. The preliminary estimates above are provided as of 10.31.2026 and are subject to change without notice. Additional tax adjustments could occur through 11.30.2026 and applied prior to the December distribution. Please refer to the disclosures below for additional important information.**

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. The 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.

STERLING CAPITAL FUNDS