



The following Sterling Capital funds paid a capital gain in December 2019. Please contact your tax advisor for further assistance. In addition, please refer to the prospectus for additional information regarding the Fund.

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

Sterling Capital Fund Name	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)	Record Date	Ex-Div Date	Payable Date
<b>Stock Funds</b>					
<b>Behavioral Large Cap Value Fund</b>					
A Shares (BBTGX)      C Shares (BCVCX)	0.00000	0.57956	12/10/19	12/11/19	12/12/19
Inst'l Shares (BBISX)      R6 Shares (STRAX)					
<b>Equity Income Fund</b>					
A Shares (BAEIX)      C Shares (BCEGX)	0.00000	0.84190	12/10/19	12/11/19	12/12/19
Inst'l Shares (BEGIX)      R Shares (BAERX)					
R6 Shares (STREX)					
<b>Mid Value Fund</b>					
A Shares (OVEAX)      C Shares (OVECX)	0.00000	1.12564	12/10/19	12/11/19	12/12/19
Inst'l Shares (OVEIX)      R Shares (OVERX)					
R6 Shares (STRMX)					
<b>SMID Opportunities Fund</b>					
A Shares (SMDPX)      C Shares (SMDQX)	0.00000	0.62647	12/10/19	12/11/19	12/12/19
Inst'l Shares (SMDOX)					
<b>Special Opportunities Fund</b>					
A Shares (BOPAX)      C Shares (BOPCX)	0.00000	1.32602	12/10/19	12/11/19	12/12/19
Inst'l Shares (BOPIX)      R Shares (BOPRX)					
R6 Shares (STRSX)					
<b>Stratton Mid Cap Value Fund</b>					
A Shares (STR LX)      C Shares (STRNX)	0.00000	1.51424	12/10/19	12/11/19	12/12/19
Inst'l Shares (STRGX)					
<b>Stratton Real Estate Fund</b>					
A Shares (STMMX)      C Shares (STMOX)	0.00000	1.51532	12/10/19	12/11/19	12/12/19
Inst'l Shares (STMDX)					
<b>Stratton Small Cap Value Fund</b>					
A Shares (STSNX)      C Shares (STSOX)	0.00000	4.93497	12/10/19	12/11/19	12/12/19
Inst'l Shares (STSCX)					
<b>Bond Funds</b>					
<b>Kentucky Intermediate Tax-Free Fund</b>					
A Shares (BKTAX)      C Shares (BKCAX)	0.00000	0.02081	12/10/19	12/11/19	12/12/19
Inst'l Shares (BKITX)					
<b>Maryland Intermediate Tax-Free Fund</b>					
A Shares (BMAAX)      C Shares (BMDCX)	0.00000	0.06263	12/10/19	12/11/19	12/12/19
Inst'l Shares (BMAIX)					
<b>Total Return Bond Fund</b>					
A Shares (BICAX)      C Shares (BICCX)	0.00000	0.00138	12/10/19	12/11/19	12/12/19
Inst'l Shares (BIBTX)      R Shares (BICRX)					
R6 Shares (STRDX)					
<b>West Virginia Intermediate Tax-Free Fund</b>					
A Shares (BWVAX)      C Shares (BWVCX)	0.00000	0.00903	12/10/19	12/11/19	12/12/19
Inst'l Shares (OWVAX)					
<b>Asset Allocation Funds</b>					
<b>Strategic Allocation Balanced Fund</b>					
A Shares (BAMGX)      C Shares (BCMCX)	0.00000	0.41534	12/10/19	12/11/19	12/12/19
Inst'l Shares (BCGTX)					
<b>Strategic Allocation Growth Fund</b>					
A Shares (BCMAX)      C Shares (BCGCX)	0.00000	0.48027	12/10/19	12/11/19	12/12/19
Inst'l Shares (BCMTX)					



## 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 800-228-1872 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.*

Not a deposit • Not FDIC insured • May lose value • Not guaranteed by the bank  
• Not insured by any government agency