



The following Sterling Capital funds paid a capital gain in December 2020. 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
Stock Funds					
Special Opportunities Fund					
A Shares (BOPAX) C Shares (BOPCX) Inst'l Shares (BOPIX) R Shares (BOPRX) R6 Shares (STRSX)	0.00000	0.33325	12/8/20	12/9/20	12/10/20
Stratton Mid Cap Value Fund					
A Shares (STRLX) C Shares (STRNX) Inst'l Shares (STRGX)	0.00000	0.23425	12/8/20	12/9/20	12/10/20
Stratton Real Estate Fund					
A Shares (STMMX) C Shares (STMOX) Inst'l Shares (STMDX) R6 Shares (SCREX)	0.00000	0.81806	12/8/20	12/9/20	12/10/20
Stratton Small Cap Value Fund					
A Shares (STSNX) C Shares (STSOX) Inst'l Shares (STSCX) R6 Shares (SCSIX)	0.01270	11.20551	12/8/20	12/9/20	12/10/20
Bond Funds					
Corporate Fund					
A Shares (SCCMX) C Shares (SCCNX) Inst'l Shares (SCCPX)	0.02873	0.26954	12/8/20	12/9/20	12/10/20
Kentucky Intermediate Tax-Free Fund					
A Shares (BKTAX) C Shares (BKCAX) Inst'l Shares (BKITX)	0.00000	0.04074	12/8/20	12/9/20	12/10/20
Maryland Intermediate Tax-Free Fund					
A Shares (BMAAX) C Shares (BMDCX) Inst'l Shares (BMAIX)	0.00000	0.14791	12/8/20	12/9/20	12/10/20
Total Return Bond Fund					
A Shares (BICAX) C Shares (BICCX) Inst'l Shares (BIBTX) R Shares (BICRX) R6 Shares (STRDX)	0.13452	0.01919	12/8/20	12/9/20	12/10/20
Virginia Intermediate Tax-Free Fund					
A Shares (BVAAX) C Shares (BVACX) Inst'l Shares (BVATX)	0.00000	0.02910	12/8/20	12/9/20	12/10/20
West Virginia Intermediate Tax-Free Fund					
A Shares (BWVAX) C Shares (BWVCX) Inst'l Shares (OWVAX)	0.00000	0.00647	12/8/20	12/9/20	12/10/20
Asset Allocation Funds					
Strategic Allocation Balanced Fund					
A Shares (BAMGX) C Shares (BCMCX) Inst'l Shares (BCGTX)	0.00801	0.30678	12/8/20	12/9/20	12/10/20
Strategic Allocation Growth Fund					
A Shares (BCMAX) C Shares (BCGCX) Inst'l Shares (BCMTX)	0.01701	0.37166	12/8/20	12/9/20	12/10/20



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.

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