

Sterling Capital Funds

Capital Gains – 2021

The following Sterling Capital Funds paid a capital gain in December 2021. 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					
Behavioral Small Cap Value Equity Fund					
A Shares (SPSAX) C Shares (SPSDX)	0.00000	0.28144	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (SPSCX) R6 Shares (STRBX)					
Equity Income Fund					
A Shares (BAEIX) C Shares (BCEGX)	0.00000	0.48177	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (BEGIX) R6 Shares (STREX)					
Mid Value Fund					
A Shares (OVEAX) C Shares (OVECX)	0.81854	0.81914	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (OVEIX) R6 Shares (STRMX)					
SMID Opportunities Fund					
A Shares (SMDPX) C Shares (SMDQX)	0.00423	1.39660	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (SMDOX)					
Special Opportunities Fund					
A Shares (BOPAX) C Shares (BOPCX)	0.15327	3.95497	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (BOPIX) R6 Shares (STRSX)					
Sterling Capital Stratton Mid Cap Value Fund					
A Shares (STR LX) C Shares (STRNX)	0.72730	5.23991	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (STRGX)					
Sterling Capital Stratton Real Estate Fund					
A Shares (STMMX) C Shares (STMOX)	0.33762	2.65671	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (STMDX) R6 Shares (SCREX)					
Sterling Capital Stratton Small Cap Value Fund					
A Shares (STSNX) C Shares (STSOX)	0.45990	16.81036	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (STSCX) R6 Shares (SCSIX)					
Bond Funds					
Total Return Bond Fund					
A Shares (BICAX) C Shares (BICCX)	0.00693	0.08041	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (BIBTX) R6 Shares (STRDX)					
Corporate Fund					
A Shares (SCCMX) C Shares (SCCNX)	0.09294	0.93720	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (SCCPX)					
Tax-Free Bond Funds					
Virginia Intermediate Tax-Free Fund					
A Shares (BVAAX) C Shares (BVACX)	0.00000	0.01302	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (BVATX)					
W. Virginia Intermediate Tax-Free Fund					
A Shares (BWVAX) C Shares (BWVCX)	0.00000	0.00084	12.7.2021	12.8.2021	12.9.2021
Inst'l Shares (OWVAX)					



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Important Information

Disclosures

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

