

# Sterling Capital Funds

## Capital Gains – 2022

The following Sterling Capital Funds paid a capital gain in December 2022. 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>Equity Income Fund</b>					
A Shares (BAEIX)      C Shares (BCEGX) Inst'l Shares (BEGIX)      R6 Shares (STREX)	0.30014	1.44405	12.06.2022	12.07.2022	12.08.2022
<b>Mid Value Fund</b>					
A Shares (OVEAX)      C Shares (OVECX) Inst'l Shares (OVEIX)      R6 Shares (STRMX)	0.00000	2.71976	12.06.2022	12.07.2022	12.08.2022
<b>SMID Opportunities Fund</b>					
A Shares (SMDPX)      C Shares (SMDQX) Inst'l Shares (SMDOX)	0.00883	1.32285	12.06.2022	12.07.2022	12.08.2022
<b>Special Opportunities Fund</b>					
A Shares (BOPAX)      C Shares (BOPCX) Inst'l Shares (BOPIX)      R6 Shares (STRSX)	0.00000	1.98944	12.06.2022	12.07.2022	12.08.2022
<b>Mid Cap Relative Value Fund</b>					
A Shares (STRLX)      C Shares (STRNX) Inst'l Shares (STRGX)	0.00000	10.17059	12.06.2022	12.07.2022	12.08.2022
<b>Real Estate Fund</b>					
A Shares (STMMX)      C Shares (STMOX) Inst'l Shares (STMDX)      R6 Shares (SCREX)	0.00000	2.22910	12.06.2022	12.07.2022	12.08.2022
<b>Small Cap Value Fund</b>					
A Shares (STSNX)      C Shares (STSOX) Inst'l Shares (STSCX)      R6 Shares (SCSIX)	0.00000	13.68170	12.06.2022	12.07.2022	12.08.2022

# 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 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. \_

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

