

# Sterling Capital Funds

## Notice of Special Capital Gain Distribution For the Period Ended 05.07.2025

The Sterling Capital Mid Value Fund paid a capital gain in May 2025. The details included below are provided for informational purposes. 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 May 2026 to help you prepare your annual tax returns.

Sterling Capital Fund Name & Tickers	Short-Term Capital Gains <sup>1</sup>	Long-Term Capital Gains <sup>1</sup>	Record Date	Ex-Div. Date	Payable Date
<b>Sterling Capital Mid Value Fund</b> A (OVEAX)   C (OVECX)   Inst'l (OVEIX)   R6 (STRMX)	N/A	\$4.5411	05.06.2025	05.07.2025	05.08.2025

<sup>1</sup>Gains per share.

Sterling Capital is providing this notice for informational purposes only. Please refer to the disclosures on the following page for additional important information.



# 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.