



2024 Distributions

As of October 31, 2024

The following table lists the preliminary estimates of capital gains distributions scheduled to be paid to shareholders of record on December 5, 2024, with an Ex and Payable date of December 6, 2024.

No capital gains distributions are expected in 2024 for the following Funds:

- » **Cromwell CenterSquare Real Estate Fund**
- » **Cromwell Foresight Global Sustainable Infrastructure Fund**
- » **Cromwell Long Short Fund**

The following are estimated capital gains for the **remaining Cromwell Funds**.

Estimated Year-End Distributions of Capital Gains

	AS A % OF NAV		\$ PER SHARE	
	Short-Term	Long-Term	Short-Term	Long-Term
Cromwell Greenspring Mid Cap Fund	—	5.5-6.5%	—	\$1.60-1.70
Cromwell Sustainable Balanced Fund	0-1%	—	\$0.05-0.10	—
Cromwell Tran Sustainable Focus Fund	—	0-1%	—	\$0.0050-0.010

Please note a Fund's net asset value (NAV) per share is affected when a distribution is paid. Capital gains and dividend distributions will reduce a Fund's NAV by the amount of the distribution on the ex-dividend date.

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Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 888.844.4110 for a prospectus. Read it carefully before investing or sending money.

Mutual fund investing involves risk. Principal loss is possible.

This memo is for informational purposes only. It is not a substitute for personal tax advice. Consult your personal tax advisor about the potential tax consequences of an investment in a fund under all applicable tax laws.

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