

2020 Capital Gains Distribution Estimates

All Share Classes (as of October 31, 2020)

Record date – December 4, 2020

Ex date – December 7, 2020

Payment date – December 8, 2020

Fund	Estimated Capital Gains per Share	
	Short-term	Long-term
Total Return (Formerly Low Volatility Equity)	\$0.166	\$0.024
Income Opportunity	-	\$0.555
LargeCap Value	-	\$0.587
SmallCap	-	-
SMidCap	-	\$0.258
Alternative Income (Formerly Market Neutral Income)	-	-
High Income (Formerly Short Duration High Yield)	-	-

The amounts above are estimates and are subject to change. Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

To determine if a fund is an appropriate investment for you, carefully consider the fund's objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which can be obtained by calling 877.FUND.WHG. Please read carefully before investing. Mutual fund investing involves risk, including loss of principal. The Westwood Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Westwood Management Corp. or its affiliates.