

2021 Capital Gains Distribution

All Share Classes

Record date – December 7, 2021

Ex date – December 8, 2021

Payment date – December 9, 2021

Fund	Estimated Capital Gains per Share	
	Short-term	Long-term
Total Return	\$0.2287	\$0.2384
Income Opportunity	\$0.5176	\$0.6398
Quality Value (Formerly LargeCap Value)	\$0.3881	\$1.8895
Quality SmallCap (Formerly SmallCap)	\$0.5115	\$0.3008
Quality SMidCap (Formerly SMidCap)	\$0.8368	\$1.4108
Quality AllCap	\$0.0225	-
SmallCap Growth	\$0.0219	-
Alternative Income	\$0.1180	\$0.0281
High Income	-	-

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.

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