LSV
Asset Management

LSV Mutual Funds

Year-End Distributions for 2024

Capital Gain Distribution

The following table details the declared capital gain distributions for each of the LSV Funds.

Fund Name	Tickers	Short Term Gain/Loss per Share	Long Term Gain/Loss per Share	Total Gain/Loss per Share
LSV Value Equity Fund	LSVEX / LVAEX	0.0152	1.6848	1.7000
LSV Conservative Value Equity Fund	LSVVX / LVAVX	0.0706	1.5593	1.6299
LSV Emerging Markets Equity Fund	LSVZX / LVAZX	0.0085	0.0000	0.0085
LSV Small Cap Value fund	LSVQX / LVAQX	0.0637	0.5034	0.5671
LSV Global Value Fund	LSVGX / LVAGX	0.0209	0.3755	0.3964
LSV US Managed Volatility Fund	LSVMX / LVAMX	0.1459	1.3128	1.4587
LSV Global Managed Volatility Fund	LSVFX / LVAFX	0.1369	1.1678	1.3047

Dividend Distribution

The following table details the declared dividends for each of the LSV Funds.

Fund Name	Ticker	Income per Share
LSV Value Equity Fund	LSVEX	0.5666
LSV Value Equity Fund	LVAEX	0.4880
LSV Conservative Value Equity Fund	LSVVX	0.3291
LSV Conservative Value Equity Fund	LVAVX	0.2796
LSV Emerging Markets Equity Fund	LSVZX	0.1837
LSV Emerging Markets Equity Fund	LVAZX	0.1616
LSV Small Cap Value fund	LSVQX	0.3314
LSV Small Cap Value fund	LVAQX	0.2552
LSV Global Value Fund	LSVGX	0.3855
LSV Global Value Fund	LVAGX	0.3512
LSV US Managed Volatility Fund	LSVMX	0.3661
LSV US Managed Volatility Fund	LVAMX	0.3378
LSV Global Managed Volatility Fund	LSVFX	0.3038
LSV Global Managed Volatility Fund	LVAFX	0.2729

Capital Gain Distribution Dates
Record Date: December 20, 2024
Ex-Date: December 23, 2024
Payable Date: December 24, 2024

Dividend Distribution Dates
Record Date: December 26, 2024
Ex-Date: December 27, 2024
Payable Date: December 30, 2024

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.

Value Equity
Investment Specialists