

**LSV Mutual Funds**  
**Year-End Distributions for 2024 (Estimate)**

**Capital Gain Distribution**

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

<b>Fund Name</b>	<b>Tickers</b>	<b>Short Term Gain/Loss per Share</b>	<b>Long Term Gain/Loss per Share</b>	<b>Total Gain/Loss per Share</b>
LSV Value Equity Fund	LSVEX / LVAEX	0.0009	1.2939	1.2948
LSV Conservative Value Equity Fund	LSVVX / LVAVX	0.0698	1.4585	1.5283
LSV Emerging Markets Equity Fund	LSVZX / LVAZX	0.0295	0.0549	0.0844
LSV Small Cap Value fund	LSVQX / LVAQX	0.0639	0.4697	0.5336
LSV Global Value Fund	LSVGX / LVAGX	0.0206	0.3790	0.3996
LSV US Managed Volatility Fund	LSVMX / LVAMX	0.0867	0.2922	0.3789
LSV Global Managed Volatility Fund	LSVFX / LVAFX	0.1225	0.8137	0.9362

**Dividend Distribution**

\*Dividend distribution estimates are not yet available\*

**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.