

## 2017 Year-end Distributions

The tables below provides the final year-end capital gains distributions.

**Ex-Date: November 30, 2017, Distribution Date: December 1, 2017**

<b>Mutual Funds</b>	<b>Short-term gains</b>	<b>Long-term gains</b>
Lyrical U.S. Value Equity Fund – Institutional (LYRIX)	0.095	1.199
Lyrical U.S. Value Equity Fund – Investor (LYRBX)	0.095	1.199
Lyrical U.S. Hedged Value Equity Fund – Institutional (LYRHX)	0.101	None
Lyrical U.S. Hedged Value Equity Fund – Investor (LYRDX)	0.101	None

A fund's Net Asset Value declines after a distribution by the amount paid to shareholders. Any movement in the underlying securities will also affect a fund's NAV. Please note that individual fund shareholder value is not decreased by distributions because each shareholder of record has received a cash distribution or additional shares by reinvestment. All dividends and capital gain distributions are automatically reinvested in additional shares unless a fund shareholder has elected to receive distributions in cash. To obtain information on your account, please contact a Shareholder Services Representative at 888-534-2001.