

## 2021 Preliminary Year-end Capital Gain Distributions

**Record Date: November 29, 2021**

**Ex-Date: November 30, 2021**

**Distribution Date: December 1, 2021**

The table below provides an **estimate** of year-end capital gain distributions — income or capital gains or both.

You may use this table to get a rough estimate of your taxes, **but don't base your tax return on these numbers.**

The estimates are through September 15, 2021

| <b>Mutual Funds</b>            | <b>*Short-term gains</b> | <b>*Long-term gains</b> |
|--------------------------------|--------------------------|-------------------------|
| Lyrical U.S. Value Equity Fund | -                        | -                       |

\*Actual distributions and dates may differ from estimates.

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.