

2017 Preliminary Year-end Capital Gain Distributions

Record Date: November 30, 2017

Distribution Date: December 1, 2017

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 October 31, 2017

Mutual Funds	*Short-term gains	*Long-term gains
Lyrical U.S. Value Equity Fund	0.104	1.214
Lyrical U.S. Hedged Value Equity Fund	None	0.100

*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.