

**LSV Mutual Funds**  
**Year-End Distributions for 2025 (Estimate)**

**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	0.0000	2.8958	2.8958
LSV Conservative Value Equity Fund	LSVVX / LVAVX	0.0073	1.4063	1.4136
LSV Emerging Markets Equity Fund	LSVZX / LVAZX	0.2217	0.2508	0.4725
LSV Small Cap Value fund	LSVQX / LVAQX	0.1137	0.1552	0.2689
LSV Global Value Fund	LSVGX / LVAGX	0.0381	0.6568	0.6949
LSV US Managed Volatility Fund	LSVMX / LVAMX	0.1055	1.7578	1.8633
LSV Global Managed Volatility Fund	LSVFX / LVAFX	0.0653	0.5892	0.6546

**Dividend Distribution**

\*Dividend distribution estimates are not yet available\*

**Capital Gain Distribution Dates**

Record Date: December 16, 2025  
Ex-Date: December 17, 2025  
Payable Date: December 18, 2025

**Dividend Distribution Dates**

Record Date: December 29, 2025  
Ex-Date: December 30, 2025  
Payable Date: December 31, 2025

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.