

LSV Mutual Funds

Year-End Distributions for 2025

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	4.4395	4.4395
LSV Conservative Value Equity Fund	LSVVX / LVAVX	0.0410	1.5946	1.6356
LSV Emerging Markets Equity Fund	LSVZX / LVAZX	0.1410	0.1940	0.3350
LSV Small Cap Value fund	LSVQX / LVAQX	0.1780	0.9569	1.1349
LSV Global Value Fund	LSVGX / LVAGX	0.0060	0.6745	0.6805
LSV US Managed Volatility Fund	LSVMX / LVAMX	0.1063	1.7713	1.8776
LSV Global Managed Volatility Fund	LSVFX / LVAFX	0.0950	0.7090	0.8040

Dividend Distribution

The following table details the declared dividends for each of the LSV Funds.

Fund Name	Ticker	Income per Share
LSV Value Equity Fund	LSVEX	0.5637
LSV Value Equity Fund	LVAEX	0.4878
LSV Conservative Value Equity Fund	LSVVX	0.2984
LSV Conservative Value Equity Fund	LVAVX	0.2529
LSV Emerging Markets Equity Fund	LSVZX	0.4856
LSV Emerging Markets Equity Fund	LVAZX	0.4588
LSV Small Cap Value fund	LSVQX	0.3642
LSV Small Cap Value fund	LVAQX	0.3167
LSV Global Value Fund	LSVGX	0.4550
LSV Global Value Fund	LVAGX	0.4167
LSV US Managed Volatility Fund	LSVMX	0.2213
LSV US Managed Volatility Fund	LVAMX	0.1825
LSV Global Managed Volatility Fund	LSVFX	0.3677
LSV Global Managed Volatility Fund	LVAFX	0.3345

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.