

LSV Small Cap Value Fund
Year-End Distributions for 2020

The Small Cap Value Fund did not declare capital gain distributions.

The Small Cap Value Fund did declare dividends:

Record Date: December 29, 2020
Ex-Date: December 30, 2020
Payable Date: December 31, 2020
Reinvestment Date: **December 30, 2020**

Fund Name	Income Dividend	
	Factor	Dollars
LSVQX	0.2396	\$4,691,642.40
LVAQX	0.2228	\$863,923.22

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 adviser for more information regarding your tax situation.