



**EDGEWOOD GROWTH FUND (“Fund”)
2015 CAPITAL GAIN DISTRIBUTION**

The Fund has declared a capital gains distribution this year.

Edgewood Growth Fund Capital Gains (EGFIX and EGFFX)	Per Share
Net Short Term	0.0000
Net Long Term	0.7094
Net Gain	0.7094
Record Date	12-17-15
Ex Date	12-18-15
Payable Date	12-21-15

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. There is no guarantee that capital gains distributions will not be made in the future. Your own trading will also generate tax consequences and transaction expenses. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.

Mutual fund investing involves risk, including loss of principal.

Carefully consider the Fund’s investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund’s prospectus which may be obtained on the website at www.edgewoodfunds.com or by calling 1-800-791-4226. Please read the prospectus carefully before investing.

The Edgewood Growth Fund is distributed by SEI Investments Distribution Co., which is not affiliated with Edgewood Management LLC.