

## EDGEWOOD GROWTH FUND ("Fund") 2018 ESTIMATED CAPITAL GAIN DISTRIBUTION\*

The Fund anticipates declaring the following distributions in December 2018 for its shareholders.

Edgewood Growth Fund Capital Gains (Calculated through 9-30-2018)	Per Share* Tickers: EGFFX & EGFIX
Net Short Term	0.0765
Net Long Term	0.4946
Net Gain	0.5711
Record Date	12-19-2018
Ex Date	12-20-2018
Reinvestment Date	12-20-2018
Payable Date	12-21-2018

<sup>\*</sup>Please note that this data is not final. All estimates are subject to change.

Mutual fund investing involves risk, including loss of principal. The Edgewood Growth Fund is a non-diversified fund. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations.

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 summary or full prospectus which may be obtained on the website at <a href="https://www.edgewoodfunds.com">www.edgewoodfunds.com</a> or by calling 1-800-791-4226. Please read the prospectus carefully before investing.

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