



**EDGEWOOD GROWTH FUND ("Fund")
2016 CAPITAL GAIN DISTRIBUTION**

The Fund declared the following distributions in December 2016 for its shareholders.

Edgewood Growth Fund Capital Gains Ticker Symbols - EGFIX and EGFFX	Per Share
Net Short Term	0.0000
Net Long Term	0.4772
Net Capital Gain	0.4772
Record Date	12-19-16
Ex Date	12-20-16
Payable Date	12-21-16

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.