

October 2025



**EDGEWOOD GROWTH FUND ("Fund")
2025 ESTIMATED CAPITAL GAIN DISTRIBUTION**

The Fund anticipates declaring distributions in December 2025 for its shareholders.

Edgewood Growth Fund Capital Gains	Per Share*
(Calculated through 9-30-2025) *	Tickers: EGFFX & EGFIX
Net Short Term*	\$ 0.0000
Net Long Term*	\$ 11.0563
Net Gain*	\$ 11.0563
Record Date	12-17-2025
Ex Date	12-18-2025
Reinvestment Date	12-18-2025
Payable Date	12-19-2025

*Please note these figures are estimates and 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, the Fund is subject to the risk that stock prices will fall over short or extended periods of time. The Fund is non-diversified, and its investment strategy often results in a core group of stocks of companies that it believes hold the most growth potential. Over time, a growth investing style may go in and out of favor, causing the Fund to sometimes underperform other equity funds that use differing investing styles.

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 <https://www.edgewoodfunds.com/document-library> or by calling 1-800-791-4226. Please read the Prospectus carefully before investing.

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