

May 2026



Section 19(a) Notice

Edgewood Growth Fund

Record Date: May 6, 2026
Ex. Date/Reinvestment Date: May 7, 2026
Pay Date: May 8, 2026

Distribution Amount Per Share: \$24.40

The following table sets forth the estimated amounts of the current distribution paid from the following sources: net investment income, net realized gains and return of capital. All amounts are expressed per capital share.

Tickers: EGFFX & EGFIX	Current Distribution	% Breakdown of the Current Distribution
Net Investment Income	\$ 0.0000	0.00%
Net Long Term Realized Capital Gains	\$15.8263	65.00%
Return of Capital	\$8.5737	35.00%
Total (per Capital Share)	\$24.4000	100.00%

The amounts and sources of the distributions reported in this Section 19(a) notice are estimates, are not being provided for tax reporting purposes and may later be determined to be from taxable net investment income, short-term gains, long-term gains (to the extent permitted by law) and return of capital. A return of capital does not necessarily reflect investment performance and should not be confused with “yield” or “income”.

A final determination of the tax character of distributions paid by Edgewood Growth Fund will not be known until the completion of the fiscal year. The actual amounts for tax reporting purposes will depend upon the investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations and therefore there can be no assurance as to the portions of the distributions that will constitute return of capital and/or dividend income. The final determination of the tax character of the distributions paid in 2026 will be reported to shareholders in February 2027 on Form 1099-DIV.

Contact the Fund at 1-800-791-4226 for additional fund materials or access them on the web at <https://www.edgewoodfunds.com/document-library>.