

December 2025



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

The Fund declared distributions on December 18, 2025, for its shareholders.

| Edgewood Growth Fund Capital Gains | Per Share Tickers: EGFFX & EGFIX |
|---|---|
| Net Short Term | \$ 0.0270 |
| Net Long Term | \$ 15.6017 |
| Net Gain | \$ 15.6287 |
| Record Date | 12-17-2025 |
| Ex Date | 12-18-2025 |
| Reinvestment Date | 12-18-2025 |
| Payable Date | 12-19-2025 |

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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