

2022 Year-end Capital Gain Distributions

Record Date: November 29, 2022

Ex-Date: November 30, 2022

Distribution Date: November 30, 2022

The table below provides the final year-end capital gain distributions.

Mutual Funds	*Short-term gains	*Long-term gains
Lyrical U.S. Value Equity Fund	0.0905	0.8436
Lyrical International Value Equity Fund	0.0120	0.00

A fund's Net Asset Value declines after a distribution by the amount paid to shareholders. Any movement in the underlying securities will also affect a fund's NAV. Please note that individual fund shareholder value is not decreased by distributions because each shareholder of record has received a cash distribution or additional shares by reinvestment. All dividends and capital gain distributions are automatically reinvested in additional shares unless a fund shareholder has elected to receive distributions in cash. To obtain information on your account, please contact a Shareholder Services Representative at 888-534-2001.