

MATRIX ADVISORS VALUE FUND
DECEMBER 2022
DISTRIBUTION INFORMATION

The following represents per share income and capital gain distribution amounts.

Net Investment Income Dividend	\$0.60
Short-Term Capital Gain Distribution	\$0.00
Long-Term Capital Gain Distribution	\$2.91
Total Distribution	\$3.51
Record Date:	December 15, 2022
Ex-Dividend Date:	December 16, 2022
Reinvest Price as of:	December 16, 2022
Payable Date:	December 16, 2022

Investing in foreign securities involves greater volatility, political, economic and currency risk and differences in accounting methods. Dividend-paying stocks may fall out of investor favor, which may negatively affect the performance of stocks that pay dividends. Funds concentrated in a specific sector may be subject to more volatility than a more diversified investment.

Must be preceded or accompanied by a prospectus.

Investors should contact their tax advisor or legal counsel for advice and info concerning their specific tax situation.