

**MATRIX ADVISORS VALUE FUND**  
**DECEMBER 2023**  
**DISTRIBUTION INFORMATION**

The following represents the per share income and capital gain distribution amounts. The Fund went ex-dividend on December 15, 2023

Estimated Net Investment Income Dividend	\$0.98
Estimated Short-Term Capital Gain Distribution	\$0.00
Estimated Long-Term Capital Gain Distribution	\$0.55
Estimated Total Distribution	\$1.53
Record Date:	December 14, 2023
Ex-Dividend Date:	December 15, 2023
Reinvest Price as of:	December 15, 2023
Payable Date:	December 15, 2023

**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.