

MATRIX ADVISORS VALUE FUND
DECEMBER 2024
DISTRIBUTION INFORMATION

The following represents the per share income and capital gain distribution amounts. The Fund went ex-dividend on December 13, 2024

Estimated Net Investment Income Dividend	\$0.75
Estimated Short-Term Capital Gain Distribution	\$0.03
Estimated Long-Term Capital Gain Distribution	\$2.99
Estimated Total Distribution	\$3.77
Record Date:	December 12, 2024
Ex-Dividend Date:	December 13, 2024
Reinvest Price as of:	December 13, 2024
Payable Date:	December 13, 2024

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.