

# PRICING SCHEDULE

Sterling Capital Funds are available in four different share classes, which offer retail and institutional investors the flexibility to choose the appropriate pricing to fit their needs. To understand the key differences, please refer to the table below or the prospectus for additional detail. Your investment professional can help you choose the share class that best fits your timeframe and personal preference.

## Class A Features

❖ Front-end sales charges for the equity funds:

5.75% for up to \$49,999	3.50% for \$100,000-\$249,000	2.00% for \$500,000-\$999,999
4.50% for \$50,000-\$99,000	2.50% for \$250,000-\$499,999	None for \$1 million and above <sup>1, 2</sup>

<sup>1</sup> A contingent deferred sales charge (CDSC) of 1.00% if you sell your shares before the second anniversary

<sup>2</sup> For sales of over \$1 million or more, broker-dealers may be paid a finder's fee of up to 1.00% of the offering price of such shares up to \$2.5 million, 0.5% of the offering price from \$2.5 million up to \$5 million, and 0.25% of the offering price from \$5 million and up.

❖ Front-end sales charges for tax-free bond funds, Intermediate U.S. Government Fund, Short Duration Bond Fund, Corporate Fund, Quality Income Fund, Total Return Bond Fund:

2.00% for up to \$49,999	1.00% for \$150,000-\$249,999
1.50% for \$50,000-\$149,999	None for \$250,000 and above <sup>3</sup>

<sup>3</sup> There is no initial sales charge on purchases of \$250,000 or more. However, a CDSC of up to 0.50% of the purchase price will be charged to the shareholders if the shares are redeemed within eighteen months after purchase. This charge will be based on the lower of your cost for the shares or their NAV at the time of redemption. There will be no CDSC on reinvested distributions. A CDSC of up to 0.50% of the purchase price will be charged to the Class A shareholders who purchased \$250,000 or more.

❖ There is no front-end sales charge for the Ultra Short Bond Fund.

❖ Distribution and service (12b-1) fees of 0.25% of average daily net assets.

## Class C Features

❖ No front-end sales charges

❖ Distribution and service (12b-1) fees of 1.00% of average daily net assets

❖ A contingent deferred sales charge (CDSC) of 1.00% if you sell your shares before the first anniversary

❖ No maximum investment for all Class C purchases

## Class I Features

❖ No sales charges

❖ No distribution and shareholder service (12b-1) fees

❖ Available only to Truist Financial Corporation and its affiliates and other financial service providers or intermediaries approved by the Fund for the investment of funds for which they act in a fiduciary, advisory, agency, custodial or similar capacity; to individuals or corporations investing \$1,000,000 or more; or to employees of Sterling Capital

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## Class R6 Features

- ❖ No sales charges
- ❖ No distribution and shareholder service (12b-1) fees
- ❖ Available only to the following investors: (1) eligible group retirement and benefit plans (such as 401(k) plans, 457(b) plans, 403(b) plans, profit sharing plans and money purchase pension plans, defined benefit plans, and non-qualified deferred compensation plans, any of whose accounts are maintained by the Funds at an omnibus level); (2) 529 plans; (3) certain eligible institutional investors, including, for example, corporations, qualified non-profit organizations, charitable trusts, foundations and endowments, governmental entities, municipalities, and hospitals investing for their own account, and certain eligible accounts, including certain accounts at Truist Bank and its affiliates and predecessors where Truist Bank or its affiliates or predecessors (including, without limitation, their wealth management divisions) act in a fiduciary or discretionary capacity (excluding, without limitation, brokerage accounts), and certain other eligible investors that meet the applicable minimums ("Institutional Investors"); and (4) certain other eligible investors ("Other Investors"). Institutional Investors' minimum initial investment requirement is \$5 million and Other Investors' minimum initial investment requirement is \$10 million. The accounts of Institutional Investors and Other Investors must not be held for the benefit of multiple underlying, unrelated investors. Financial intermediaries such as clearing firms or record keepers that expect to receive compensation from a Fund or from Sterling Capital in the form of sub-recordkeeping, sub-transfer agency or other similar service fees are not eligible to purchase R6 Shares. R6 Shares of the Funds are not designed to accommodate the payment of sub-recordkeeping, sub-transfer agency or other similar service fees to financial intermediaries.