



The following Sterling Capital Funds anticipate paying a capital gain in December 2018. The distribution estimates below are provided for informational purposes. The actual distribution amounts may be higher or lower than those specified. Please contact your tax advisor for further assistance. In addition, please refer to the prospectus for additional information regarding the fund.

Please reference your tax documents that are mailed in January to help you prepare your annual tax returns.

Sterling Capital Fund Name	Estimated Short-Term Capital Gains(\$)	Estimated Long-Term Capital Gains(\$)	Record Date	Ex-Div Date	Payable Date
Stock Funds					
Behavioral International Equity Fund (A, C, I, R6)		.39680	12.11.2018	12.12.2018	12.13.2018
Behavioral Large Cap Value Equity Fund (A, C, I, R6)		1.73913	12.11.2018	12.12.2018	12.13.2018
Behavioral Small Cap Value Equity Fund (A, C, I, R, R6)	.04588	1.90499	12.11.2018	12.12.2018	12.13.2018
Equity Income Fund (A, C, I, R, R6)	.03762	1.47124	12.11.2018	12.12.2018	12.13.2018
Mid Value Fund (A, C, I, R, R6)	.48755	.90276	12.11.2018	12.12.2018	12.13.2018
SMID Opportunities Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Special Opportunities Fund (A, C, I, R, R6)		1.83965	12.11.2018	12.12.2018	12.13.2018
Sterling Capital Stratton Mid Cap Value Fund (A, C, I)		4.99044	12.11.2018	12.12.2018	12.13.2018
Sterling Capital Stratton Real Estate Fund (A, C, I)		1.23566	12.11.2018	12.12.2018	12.13.2018
Sterling Capital Stratton Small Cap Value Fund (A, C, I)		5.75926	12.11.2018	12.12.2018	12.13.2018
Bond Funds					
Ultra Short Bond Fund (A, I)			12.11.2018	12.12.2018	12.13.2018
Short Duration Bond Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Intermediate U.S. Government Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Total Return Bond Fund (A, C, I, R, R6)			12.11.2018	12.12.2018	12.13.2018
Corporate Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Securitized Opportunities Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Tax-Free Funds					
Kentucky Intermediate Tax-Free Fund (A, C, I)		.05950	12.11.2018	12.12.2018	12.13.2018
Maryland Intermediate Tax-Free Fund (A, C, I)		.13087	12.11.2018	12.12.2018	12.13.2018
N.C. Intermediate Tax-Free Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
S.C. Intermediate Tax-Free Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Virginia Intermediate Tax-Free Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
W. Virginia Intermediate Tax-Free Fund (A, C, I)		.01498	12.11.2018	12.12.2018	12.13.2018
Other Funds					
Diversified Income Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Strategic Allocation Balanced Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018
Strategic Allocation Growth Fund (A, C, I)			12.11.2018	12.12.2018	12.13.2018



Important Information

Fund share values are sensitive to stock market volatility. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The fund's ability to utilize various tax-managed techniques may be curtailed or eliminated in the future by tax legislation or regulation. No fund is a complete investment program and you may lose money investing in a fund. A fund may engage in other investment practices that may involve additional risks and you should review the fund's prospectus for a complete description.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus and summary prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing. To obtain more information, please call 800-228-1872 or visit us online at www.sterlingcapital.com.

Sterling Capital does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision. The funds are distributed by Sterling Capital Distributors, LLC.

Not a deposit • Not FDIC insured • May lose value • Not guaranteed by the bank
• Not insured by any government agency