



The following Sterling Capital Funds anticipate paying a capital gain in December 2019. 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)			12.10.2019	12.11.2019	12.12.2019
Behavioral Large Cap Value Equity Fund (A, C, I, R6)		.57665	12.10.2019	12.11.2019	12.12.2019
Behavioral Small Cap Value Equity Fund (A, C, I, R, R6)	.05781		12.10.2019	12.11.2019	12.12.2019
Equity Income Fund (A, C, I, R, R6)		.85714	12.10.2019	12.11.2019	12.12.2019
Mid Value Fund (A, C, I, R, R6)		1.09774	12.10.2019	12.11.2019	12.12.2019
SMID Opportunities Fund (A, C, I)		.63857	12.10.2019	12.11.2019	12.12.2019
Special Opportunities Fund (A, C, I, R, R6)		1.31503	12.10.2019	12.11.2019	12.12.2019
Sterling Capital Stratton Mid Cap Value Fund (A, C, I)	.13956	1.51181	12.10.2019	12.11.2019	12.12.2019
Sterling Capital Stratton Real Estate Fund (A, C, I)	.03945	1.48928	12.10.2019	12.11.2019	12.12.2019
Sterling Capital Stratton Small Cap Value Fund (A, C, I)		4.89126	12.10.2019	12.11.2019	12.12.2019
Bond Funds					
Ultra Short Bond Fund (A, I)			12.10.2019	12.11.2019	12.12.2019
Short Duration Bond Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
Intermediate U.S. Government Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
Total Return Bond Fund (A, C, I, R, R6)	.00285	.00140	12.10.2019	12.11.2019	12.12.2019
Corporate Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
Securitized Opportunities Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
Tax-Free Funds					
Kentucky Intermediate Tax-Free Fund (A, C, I)		.02146	12.10.2019	12.11.2019	12.12.2019
Maryland Intermediate Tax-Free Fund (A, C, I)		.05843	12.10.2019	12.11.2019	12.12.2019
N.C. Intermediate Tax-Free Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
S.C. Intermediate Tax-Free Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
Virginia Intermediate Tax-Free Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
W. Virginia Intermediate Tax-Free Fund (A, C, I)		.00995	12.10.2019	12.11.2019	12.12.2019
Other Funds					
Diversified Income Fund (A, C, I)			12.10.2019	12.11.2019	12.12.2019
Strategic Allocation Balanced Fund (A, C, I)	.00522	.41209	12.10.2019	12.11.2019	12.12.2019
Strategic Allocation Growth Fund (A, C, I)	.01632	.47763	12.10.2019	12.11.2019	12.12.2019



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