



The following Sterling Capital Funds anticipate paying a capital gain in December 2020. 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
<b>Stock Funds</b>					
Behavioral International Equity Fund (A, C, I, R6)			12.8.2020	12.9.2020	12.10.2020
Behavioral Large Cap Value Equity Fund (A, C, I, R6)			12.8.2020	12.9.2020	12.10.2020
Behavioral Small Cap Value Equity Fund (A, C, I, R, R6)			12.8.2020	12.9.2020	12.10.2020
Equity Income Fund (A, C, I, R, R6)			12.8.2020	12.9.2020	12.10.2020
Mid Value Fund (A, C, I, R, R6)			12.8.2020	12.9.2020	12.10.2020
SMID Opportunities Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
Special Opportunities Fund (A, C, I, R, R6)		.32927	12.8.2020	12.9.2020	12.10.2020
Sterling Capital Stratton Mid Cap Value Fund (A, C, I)		.22902	12.8.2020	12.9.2020	12.10.2020
Sterling Capital Stratton Real Estate Fund (A, C, I, R6)		.81177	12.8.2020	12.9.2020	12.10.2020
Sterling Capital Stratton Small Cap Value Fund (A, C, I, R6)		10.00452	12.8.2020	12.9.2020	12.10.2020
<b>Bond Funds</b>					
Ultra Short Bond Fund (A, I)			12.8.2020	12.9.2020	12.10.2020
Short Duration Bond Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
Intermediate U.S. Government Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
Total Return Bond Fund (A, C, I, R, R6)	.13366	.02056	12.8.2020	12.9.2020	12.10.2020
Corporate Fund (A, C, I)	.02024	.19508	12.8.2020	12.9.2020	12.10.2020
Quality Income Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
<b>Tax-Free Funds</b>					
Kentucky Intermediate Tax-Free Fund (A, C, I)		.03527	12.8.2020	12.9.2020	12.10.2020
Maryland Intermediate Tax-Free Fund (A, C, I)		.14464	12.8.2020	12.9.2020	12.10.2020
N.C. Intermediate Tax-Free Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
S.C. Intermediate Tax-Free Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
Virginia Intermediate Tax-Free Fund (A, C, I)		.02939	12.8.2020	12.9.2020	12.10.2020
W. Virginia Intermediate Tax-Free Fund (A, C, I)		.00646	12.8.2020	12.9.2020	12.10.2020
<b>Other Funds</b>					
Diversified Income Fund (A, C, I)			12.8.2020	12.9.2020	12.10.2020
Strategic Allocation Balanced Fund (A, C, I)	.00755	.28946	12.8.2020	12.9.2020	12.10.2020
Strategic Allocation Growth Fund (A, C, I)	.01631	.35636	12.8.2020	12.9.2020	12.10.2020



## 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](http://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