

Sterling Capital Funds

Estimated Capital Gains – 2021

The following Sterling Capital Funds anticipate paying a capital gain in December 2021. 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)			12.7.2021	12.8.2021	12.9.2021
Behavioral Large Cap Value Equity Fund (A, C, I, R6)			12.7.2021	12.8.2021	12.9.2021
Behavioral Small Cap Value Equity Fund (A, C, I, R, R6)		.27949	12.7.2021	12.8.2021	12.9.2021
Equity Income Fund (A, C, I, R, R6)		.48152	12.7.2021	12.8.2021	12.9.2021
Mid Value Fund (A, C, I, R, R6)	.81083	.81142	12.7.2021	12.8.2021	12.9.2021
SMID Opportunities Fund (A, C, I)	.00419	1.38514	12.7.2021	12.8.2021	12.9.2021
Special Opportunities Fund (A, C, I, R, R6)	.15100	3.89656	12.7.2021	12.8.2021	12.9.2021
Sterling Capital Stratton Mid Cap Value Fund (A, C, I)	.68259	4.91785	12.7.2021	12.8.2021	12.9.2021
Sterling Capital Stratton Real Estate Fund (A, C, I, R6)	.34098	2.68323	12.7.2021	12.8.2021	12.9.2021
Sterling Capital Stratton Small Cap Value Fund (A, C, I, R6)	.45509	16.63478	12.7.2021	12.8.2021	12.9.2021
Bond Funds					
Ultra Short Bond Fund (A, I)			12.7.2021	12.8.2021	12.9.2021
Short Duration Bond Fund (A, C, I, R6)			12.7.2021	12.8.2021	12.9.2021
Intermediate U.S. Government Fund (A, C, I)			12.7.2021	12.8.2021	12.9.2021
Total Return Bond Fund (A, C, I, R, R6)	.00685	.07957	12.7.2021	12.8.2021	12.9.2021
Corporate Fund (A, C, I)	.08669	.87424	12.7.2021	12.8.2021	12.9.2021
Quality Income Fund (A, C, I)			12.7.2021	12.8.2021	12.9.2021
Tax-Free Funds					
N.C. Intermediate Tax-Free Fund (A, C, I)			12.7.2021	12.8.2021	12.9.2021
S.C. Intermediate Tax-Free Fund (A, C, I)			12.7.2021	12.8.2021	12.9.2021
Virginia Intermediate Tax-Free Fund (A, C, I)		.01276	12.7.2021	12.8.2021	12.9.2021
W. Virginia Intermediate Tax-Free Fund (A, C, I)		.00083	12.7.2021	12.8.2021	12.9.2021



STERLING
CAPITAL FUNDS

Important Information

Disclosures

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

