PRICING SCHEDULE

Sterling Capital Funds are available in five 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 SHARES

- Front-end sales charges for Stock Funds, Fund of Funds, Total Return Bond Fund:

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

[1] A contingent deferred sales charge (CDSC) of 1.00% if you sell your shares before the second anniversary.
[2] 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 all state specific Tax-Free Bond Funds, Short Duration Bond Fund, Corporate Fund, Securitized Opportunities Fund and Intermediate U.S. Government Fund:

2.00% for up to $49,999	1.50% for $100,000-$249,999	None for $500,000 and above [3] [4]
1.75% for $50,000 - $99,999	1.00% for $250,000-$499,999	

[3] A contingent deferred sales charge (CDSC) of 0.50% if shares are sold within the first 18 months after initial purchase.
[4] Broker-dealers may be paid a finder's fee of up to 0.50% of the offering price of such shares up to and including $5 million, 0.35% of the offering price over $5 million and up to $10 million, and 0.25% of the offering price over $10 million.

- Front-end sales charges for Ultra Short Bond Fund:

0.50% for up to $49,999	0.25% for $50,000 - $99,999	None for $100,000 and above [5]

[5] No finder's fee or no contingent deferred sales charge (CDSC)

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

CLASS C SHARES

- 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.

INSTITUTIONAL SHARES

- No sales charges.
- No distribution and shareholder service (12b-1) fees.
- Available only to Branch Banking and Trust Company 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.

CLASS R SHARES

- No sales charges.
- Distribution and shareholder service (12b-1) fee of 0.50% of average daily net assets.
- Available only to certain specified benefits plans (an "Eligible Plan"), such as 401(k) plans, 457 plans, and employer sponsored 403(b) plans whereby the plan or the plan's financial service firm has an agreement with the Fund, Distributor or Adviser to utilize Class R Shares in certain investment products or programs. Also available to certain registered investment adviser platforms and wrap products. Please call your financial adviser or plan administrator for more information.
- Eligible Plan participants generally must contact their plan service provider to purchase, redeem or exchange shares. The administrator of an Eligible Plan or employee benefits office can provide participants with detailed information on how to participate in the plan, elect a fund as an investment option, elect different investment options, alter the amounts contributed to the plan or change allocations among investment options. For questions about participant accounts, participants should contact their employee benefits office, the plan administrator or organization that provides recordkeeping services for the Eligible Plan.

CLASS R6 SHARES

- No sales charges.
- No distribution and shareholder service (12b-1) fees.
- Available only to eligible employer-sponsored retirement 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 ("Employer Retirement Plans")). R6 Shares are not available to investors who invest or hold their shares through 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. 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. Please call your financial intermediary or plan administrator for more information.
- Employer Retirement Plan participants generally must contact their plan service provider to purchase, redeem or exchange shares. The administrator of an Employer Retirement Plan or employee benefits office can provide participants with detailed information on how to participate in the plan, elect a fund as an investment option, elect different investment options, alter the amounts contributed to the plan or change allocations among investment options. For questions about participant accounts, participants should contact their employee benefits office or the plan administrator.