

Annual Taxable Distributions



AAM FUND FAMILY

Calendar Year 2023

The following table lists the AAM Funds and their annual taxable short-term and long-term capital gains distributions in 2023 along with the record date, ex-dividend date, payment date and per share amount of the distribution. **Past performance is no guarantee of future results.** This data is for information only and should not be construed as an official tax form, nor should it be considered tax or investment advice. AAM is not a tax advisor and investors should consult a tax professional for guidance regarding their specific tax situation.

Fund Name	Tickers	Record Date	Ex-Dividend Date	Payment Date	Short-Term Capital Gain	Long-Term Capital Gain
AAM/Bahl & Gaynor Income Growth Fund	AFNAX AFYCX AFNIX	12/21/23	12/22/23	12/22/23	\$0.00	\$0.33444
AAM/HIMCO Short Duration Fund	ASDAX ASDCX ASDIX	12/21/23	12/22/23	12/22/23	\$0.00	\$0.00
AAM/Insight Select Income Fund	CPUAX CPUCX CPUIX	12/21/23	12/22/23	12/22/23	\$0.00	\$0.00
AAM/Phocas Real Estate Fund	APRAX APRIX	12/21/23	12/22/23	12/22/23	\$0.00	\$0.00

Bahl & Gaynor



The information provided in this document is for informational use only and should not be used for tax purposes. Please consult a tax professional for any questions regarding your specific tax situation. **Investments in the Funds involve risk including the potential loss of principal.**

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of each fund before investing. Each fund's prospectus and summary prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus and summary prospectus by calling 888.966.9661.

Distributed by IMST Distributors, LLC. Advisors Asset Management, Inc. (AAM) is an SEC-registered investment adviser and member FINRA/SIPC. AAM is not affiliated with Hartford Investment Management Company (HIMCO), Bahl & Gaynor, Insight Investment or Phocas Financial Corporation.

CRN: 2022-0104-9678 R Link 7878