

Estimated Annual Taxable Distributions



AAM FUND FAMILY

Calendar Year 2021

Please find the estimated capital gains for the AAM Fund Family below. All information is as of 10/31/21.

Fund Name	Tickers	Record Date	Payable Date	Estimated Short-Term Capital Gain	Estimated Long-Term Capital Gain
AAM/Bahl & Gaynor Income Growth Fund	AFNAX • AFYCX • AFNIX	12/28/2021	12/29/2021	NONE	\$0.0833
AAM/HIMCO Short Duration Fund	ASDAX • ASDCX • ASDIX	12/28/2021	12/29/2021	NONE	NONE
AAM/Insight Select Income Fund	CPUAX • CPUCX • CPUIX	12/28/2021	12/29/2021	\$0.0165	\$0.0157
AAM/Phocas Real Estate Fund	APRAX • APRIX	12/28/2021	12/29/2021	\$0.3670	\$0.6659

Bahl & Gaynor
Investment Counsel



Products shown above may not be available within your firm. Please consult your AAM Representative for more information.

Please note these are preliminary estimates based on 10/31/21 data and are subject to change as calculations are finalized. There is no guarantee that distributions won't be made. The information provided 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. SEC registration does not imply a certain level of skill or training; nor does it imply that the SEC has sponsored, recommended or otherwise approved of AAM. HIMCO is not affiliated with AAM, Bahl & Gaynor Investment Counsel, Insight Investment, Phocas Financial, UMB Fund Services or any of their affiliates. CRN: 2021-1013-9528 R