

Dividend Schedule



AAM FUND FAMILY

Calendar Year 2024

AAM/Bahl & Gaynor Income Growth Fund • AAM/HIMCO Short Duration Fund AAM/Insight Select Income Fund • AAM/Phocas Real Estate Fund¹

Monthly Net Investment Income

Month - 2024	Record Date	Ex-Date	Reinvest Date	Payment Date
January	1/29/2024	1/30/2024	1/30/2024	1/30/2024
February	2/27/2024	2/28/2024	2/28/2024	2/28/2024
March ¹	3/26/2024	3/27/2024	3/27/2024	3/27/2024
April	4/26/2024	4/29/2024	4/29/2024	4/29/2024
May	5/29/2024	5/30/2024	5/30/2024	5/30/2024
June ^{1, 2}	6/28/2024	7/1/2024	7/1/2024	7/1/2024
July	7/29/2024	7/30/2024	7/30/2024	7/30/2024
August	8/28/2024	8/29/2024	8/29/2024	8/29/2024
September ¹	9/26/2024	9/27/2024	9/27/2024	9/27/2024
October	10/29/2024	10/30/2024	10/30/2024	10/30/2024
November	11/21/2024	11/22/2024	11/22/2024	11/22/2024
December ^{1, 3, 4}			pending	

¹ AAM/Phocas Real Estate Fund is anticipated to make quarterly net investment income payments.

² Fiscal year-end for all AAM Funds, excluding the AAM/Phocas Real Estate Fund.

³ Will also include any capital gains distribution.

⁴ AAM/Phocas Real Estate Fund fiscal year-end.



The dates listed above are estimates and may be subject to change.

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 the Fund before investing. The 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 Investment Counsel, Insight Investment or Phocas Financial Corporation.

CRN: 2024-0110-11355 R