



October 2024

Final Year End Tax Distributions

As of the final October estimate, we will not declare a capital gain distribution this year for the shareholders of the Hardman Johnston International Growth Fund (“Fund”).

Record Date: 12/12/2024

Ex-Date: 12/13/2024

Reinvestment Date: 12/13/2024

Payable Date: 12/13/2024

The Funds are releasing this information at this time to serve the best interests of the shareholders, by assisting them in evaluating the impact of capital gains on their tax liability. Final distribution rates will be published on the Fund’s schedule declaration date or Ex date. To receive a distribution, you must be a registered shareholder of the Fund on the record date.

Mutual Fund investing involves risk. Principal loss is possible. Investments in foreign securities involve greater volatility and political, economic, and currency risks and differences in accounting methods. These risks are greater in emerging markets. Diversification does not assure a profit, nor does it protect against a loss in a declining market.

The Portfolio’s investment objectives, risks, charges and expenses must be read and considered carefully before investing. The Prospectus contains this and other important information about the investment company. It may be obtained by calling 833-627-6668 or visiting www.hardmanjohnstonfunds.com/literature. Read the prospectus carefully before investing.

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