



HOUSEHOLDING

In an effort to decrease costs, the Fund will reduce the number of duplicate prospectuses, proxy statements and annual and semi-annual reports that you receive by sending only one copy of each to those addresses where we reasonably believe two or more accounts are from the same family. If you would like to discontinue householding for your accounts, please call toll-free 1-855-MUZINICH (1-855-689-4642) to request individual copies of these documents. We will begin sending individual copies thirty days (30) after receiving your request to stop householding. This policy does not apply to account statements.