

2023 Est. Capital Gains: November 1, 2022 - October 31, 2023 (calculation period)  
Distribution Year-End 2023

Capital Gain Distributions  
Payable Date: 12/31/2023  
Ex/Reinvest Date: 12/31/2023

Fund Name	Short-Term	Long-Term	Total
Muzinich Credit Opportunities Fund	0.76408	0.22306	0.98713
Muzinich US High Yield Credit Fund	0.18523	0.37071	0.55593
Muzinich Low Duration Fund	0.09619	0.18054	0.27672

Must be preceded or accompanied by a prospectus. Past performance is not a guarantee of future results. Mutual fund investing involves risk. Loss of principal is possible.

For more information on dividends and distributions by the Fund and taxes, please refer to the prospectus or consult with your tax advisor.

Quasar Distributors, LLC, Distributor