

# GOTHAM FUNDS

A FUNDAMENTAL, DISCIPLINED APPROACH TO VALUE INVESTING

## 2023 Year-End Distributions as of December 7, 2023

Per Share Distributions

<b>Record date:</b>				December 5, 2023			
<b>Ex-dividend and Reinvestment date:</b>				December 6, 2023			
<b>Payable date:</b>				December 7, 2023			
Fund Name	Share Class	Ticker	Qualified Dividends	Ordinary Dividends <i>(not qualified)</i>	Short-Term Capital Gains	Long-Term Capital Gains	Total
Gotham Absolute Return Fund	I	GARIX	-	-	-	1.1437	1.143700
Gotham Defensive Long 500 Fund	I	GDLFX	-	-	-	-	-
Gotham Enhanced Return Fund	I	GENIX	-	-	-	1.1308	1.130800
Gotham Enhanced S&P 500 Index Fund	I	GSPFX	0.227699	-	0.0294	0.2473	0.504399
Gotham Index Plus Fund	I	GINDX	0.142922	-	-	0.7658	0.908722
Gotham Index Plus Fund	Investor	GNNDX	0.083322	-	-	0.7658	0.849122
Gotham Large Value Fund	I	GVALX	0.224275	-	-	1.1083	1.332575
Gotham Neutral Fund	I	GONIX	-	-	-	-	-

<b>Record date:</b>				December 6, 2023			
<b>Ex-dividend and Reinvestment date:</b>				December 7, 2023			
<b>Payable date:</b>				December 8, 2023			
Fund Name	Share Class	Ticker	Qualified Dividends	Ordinary Dividends <i>(not qualified)</i>	Short-Term Capital Gains	Long-Term Capital Gains	Total
Gotham Total Return Fund	I	GTRFX	0.390401	-	-	0.4971	0.887501

The amounts shown above represents estimated per-share dividend and capital gains distributions. The funds' closing Net Asset Value (NAV) on the ex-dividend date will be reduced by the amount of the distributions.

### Important Information

*Mutual Fund investing involves risks, including possible loss of principal. An investor should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus and summary prospectus contains this and other information about the funds. A copy of the prospectus and summary prospectus are available at [www.GothamFunds.com](http://www.GothamFunds.com) or by calling 877-974-6852. The prospectus and summary prospectus should be read carefully before investing.*

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