GOTHAM FUNDS

A FUNDAMENTAL, DISCIPLINED APPROACH TO VALUE INVESTING

2025 Year-End Distributions

Per Share Distributions

Record date:			December 16, 2025			
Ex-dividend and Reinvestment date:			December 17, 2025			
Payable date:			December 18, 2025			
Fund Name	**Share Class**	**Ticker**	**Ordinary Dividends**	**Short-Term Capital Gains**	**Long-Term Capital Gains**	**Total**
Gotham Absolute Return Fund	I	GARIX	0.005325	-	1.535300	1.540625
Gotham Enhanced Return Fund	I	GENIX	-	-	0.303900	0.303900
Gotham Enhanced S&P 500 Index Fund	I	GSPFX	0.107498	-	1.718700	1.826198
Gotham Index Plus Fund	I	GINDX	0.059303	-	1.010300	1.069603
Gotham Index Plus Fund	Investor	GNNDX	-	-	1.010300	1.010300
Gotham Large Value Fund	I	GVALX	0.136190	0.157600	1.366900	1.660690
Gotham Neutral Fund	I	GONIX	0.020859	-	-	0.020859

Record date:			December 17, 2025			
Ex-dividend and Reinvestment date:			December 18, 2025			
Payable date:			December 19, 2025			
Fund Name	**Share Class**	**Ticker**	**Ordinary Dividends**	**Short-Term Capital Gains**	**Long-Term Capital Gains**	**Total**
Gotham Total Return Fund	I	GTRFX	0.215537	-	1.055200	1.270737

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 or by calling 877-974-6852. The prospectus and summary prospectus should be read carefully before investing.

Gotham Funds, which are registered with the United States Securities and Exchange Commission pursuant to the Investment Company Act of 1940, are distributed by Foreside Funds Distributors LLC ("Foreside"). Gotham Asset Management, LLC is the investment adviser to the Gotham Funds and is not affiliated with Foreside.

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