

Estimated 2026 Year-End Capital Gains Distributions

(as of 10/15/2026)



These are estimates only and, as such, are subject to fluctuations and can change significantly. This information is merely a guide at this point in time. It should not be considered a guarantee. Actual distributions will vary by share class.

				Per Share Estimated Capital Gain Distributions		Approximate % of Net Asset Value		
Fund Name	Ticker	Record Date	Ex-Div/ Reinvest/Pay Date	Short-Term	Long-Term	Short-Term	Long-Term	Total
AMG Mutual Funds								
AMG River Road Dividend All Cap Value Fund	ARIDX, ARDEX, ARZDX	12/15/2026	12/16/2026	-	\$0.58 - \$0.70	-	10.4% - 12.7%	10.4% - 12.7%
AMG River Road Focused Absolute Value Fund	AFAVX, ARRFX, ARRZX	12/15/2026	12/16/2026	\$0.47 - \$0.58	\$0.55 - \$0.68	3.8% - 4.7%	4.5% - 5.5%	8.3% - 10.2%
AMG River Road Large Cap Value Select Fund	MEQFX, FQUAX	12/15/2026	12/16/2026	\$0.33 - \$0.40	\$0.73 - \$0.89	1.7% - 2.1%	3.8% - 4.6%	5.5% - 6.7%
AMG River Road Mid Cap Value Fund	ABMIX, CHTTX, ABIZX	12/15/2026	12/16/2026	\$0.49 - \$0.60	\$1.44 - \$1.76	2.4% - 2.9%	7.0% - 8.6%	9.4% - 11.5%
AMG River Road Small Cap Value Fund	ARSIX, ARSVX, ARZMX	12/15/2026	12/16/2026	-	\$1.03 - \$1.25	-	6.7% - 8.2%	6.7% - 8.2%
AMG River Road Small-Mid Cap Value Fund	ARIMX, ARSMX, ARSZX	12/15/2026	12/16/2026	\$0.00 - \$0.01	\$0.73 - \$0.90	0.0% - 0.1%	7.2% - 8.7%	7.2% - 8.8%

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The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain). The information contained herein is provided for informational purposes only. AMG Funds does not provide tax advice. Always consult a tax professional regarding your specific financial or tax situation. Investment income may be subject to certain state and local taxes, and, depending on your tax status, the federal alternative minimum tax. Capital gains are not exempt from federal taxes. All investments are subject to risk including possible loss of principal. AMG Distributors, Inc. is a wholly owned subsidiary of AMG Funds LLC.

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