Estimated 2026 Year-End Capital Gains Distributions
(as of 10/15/2026)

Yacktman
ASSET MANAGEMENT

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.

Fund Name	Ticker	Record Date	Ex-Div/ Reinvest/Pay Date	Per Share Estimated Capital Gain Distributions		Approximate % of Net Asset Value		
				Short-Term	Long-Term	Short-Term	Long-Term	Total
AMG Mutual Funds								
AMG Yacktman Focused Fund	YAFIX, YAFFX	12/15/2026	12/16/2026	-	$3.38 - $4.13	-	14.0% - 17.2%	14.0% - 17.2%
AMG Yacktman Fund	YACKX	12/15/2026	12/16/2026	$0.02 - $0.03	$2.69 - $3.29	0.0% - 0.1%	10.1% - 12.3%	10.1% - 12.4%
AMG Yacktman International Fund	YFSIX, YFSNX	12/15/2026	12/16/2026	$0.05 - $0.06	$2.48 - $3.04	0.2% - 0.3%	12.0% - 14.7%	12.2% - 15.0%
AMG Yacktman Special Opportunities Fund	YASSX, YASLX	12/15/2026	12/16/2026	-	$1.91 - $2.34	-	14.7% - 18.0%	14.7% - 18.0%

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