

## Estimated Capital Gains for December 2025 Distributions (as of October 31, 2025)

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.

Distribution Dates - Record Date: December 15, 2025 and Ex-Date, Reinvestment Date & Payable Date: December 16, 2025

Short	Tickers	Fund Name	Fund's Distribution Policy for Net Investment Income	Per Share Estimated Capital* Gain Distributions		Approximate % of Net Asset Value*		
MSSCX, MSSVX, MSSVX, MSDX, MGROW, Forniter Small Cap Growth Fund         Annual         S0.21-50.25         2.296-2.796         2.296-2.796           MBDV, MBDV, MBDX, MSDX,				Short	Long	Short	Long	Total
MBDIX   AMG GWAK Core Bond ESG Fund   Monthly	BRWIX	AMG Boston Common Global Impact Fund	Annual	-	-	-	-	-
GWSBX         AMG GWBK Securitized Bond-SMA Shares¹         Monthly         0.038-0.4%         0.3%-0.4%         0.3%-0.4%         0.0%-0.4%         0.	MSSCX, MSSVX, MSSYX	AMG Frontier Small Cap Growth Fund	Annual	-	\$0.21-\$0.25	-	2.2%-2.7%	2.2% - 2.7%
MGBIX, MGFIX         AMG GW8K ESG Bond Fund         Monthly	MBDFX, MBGVX, MBDLX	AMG GW&K Core Bond ESG Fund	Monthly	-	-	-	-	-
MECIX, MECAX, MECAX         AMG GW8K International Small Cap Fund         Annual	GWSBX	AMG GW&K Securitized Bond-SMA Shares <sup>1</sup>	Monthly	\$0.03-\$0.04	-	0.3%-0.4%	-	0.3% - 0.4%
MUNX         AMG GW&K Muni Income ETF <sup>2</sup> Monthly	MGBIX, MGFIX	AMG GW&K ESG Bond Fund	Monthly	-	-	-	-	-
Monthy	MECIX, MECAX, MECZX	AMG GW&K International Small Cap Fund	Annual	-	-	-	-	-
MESHX         AMG GW&K Municipal Enhanced SMA Shares         Monthly	MUNX	AMG GW&K Muni Income ETF <sup>2</sup>	Monthly	-	-	-	-	-
GWMEX, GWMEX, GWMEX         AMG GW&K Municipal Enhanced Yield Fund         Monthly	GWMIX, GWMTX	AMG GW&K Municipal Bond Fund	Monthly	-	-	-	-	-
GWEIX, GWETX, GWEZX         AMG GW&K Small Cap Value Fund         Annual         \$1.05-01-2         \$1.78-52.18         0.3%-0.4%         5.9%-7.2%         6.6%-8.1%           SKSIX, SKSEX, SKSZX         AMG GW&K Small Cap Value Fund         Annual         \$0.10-50.12         \$1.78-52.18         0.3%-0.4%         5.9%-7.2%         6.2%-7.6%           GWGKIX, GWGXX, GWGZX         AMG GW&K Small/Mid Cap Growth Fund         Annual         \$0.38-50.46         \$1.31-51.61         2.0%-2.5%         7.0%-8.6%         9.0%-11.11%           MCGIK, MCGFX         AMG Montrusco Bolton Large Cap Growth Fund         Annual         \$0.38-50.46         \$3.14-51.61         2.0%-2.5%         2.48%-9.03%         2.2.%-3.11%           MCGIK, MCGFX         AMG River Road Dividend All Cap Value Fund         Annual         \$0.34-50.41         \$1.98-52.24         1.8%-2.2%         10.4%-12.7%         12.2%-14-9%           ARIDX, ARDEX, ARZEX         AMG River Road Dividend All Cap Value Fund         Annual         \$0.43-50.22         \$0.97-\$1.19         3.0%-3.6%         6.8%-8.3%         9.8%-11.9%           AFANZ, ARREX, ARREX         AMG River Road Indic Cap Value Fund         Annual         \$0.48-50.22         \$0.97-\$1.19         3.0%-3.6%         8.5%-9.5%         8.8%-10.8%           ARSIX, A	MESHX	AMG GW&K Municipal Enhanced SMA Shares	Monthly	-	-	-	-	-
SKSIX, SKSEX         AMG GW&K Small Cap Value Fund         Annual         \$0.10-\$0.12         \$1.78-\$2.18         0.3%-0.4%         \$5.9%-7.2%         6.2%-7.6%           GWGKIK, GWGYX, GWGZX         AMG GW&K Small/Mid Cap Core Fund         Annual         \$0.349-50.60         \$0.949-50.60         \$2.5%-\$3.11%         2.5%-\$3.31%         2.5%-\$1.6%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%         2.2%-\$1.45%	GWMEX, GWMNX, GWMZX	AMG GW&K Municipal Enhanced Yield Fund	Monthly	-	-	-	-	-
GWGIX, GWGZX         AMG GW&K Small/Mid Cap Core Fund         Annual         -         \$0.49-\$0.60         -         2.5%-3.1%         2.5%-3.1%           ACWIX, ACWDX, ACWZX         AMG GWAK Small/Mid Cap Growth Fund         Annual         \$0.38-\$0.46         \$1.31-\$1.61         2.0%-2.5%         7.0%-8.6%         9.0%-\$1.11%           MCGIX, MCGFX         AMG Montrusco Bolton Large Cap Growth Fund         Annual         \$0.34-\$0.51         \$1.38-\$2.20         1.8%-2.2%         1.0%-12.7%         22.5%-1.49%           MRLSX, MRLTX, MRLIX         AMG Reinassance Large Cap Growth Fund         Annual         \$0.34-\$0.11         \$1.9%-\$2.13         \$1.2%-\$1.86%         \$1.22%-\$1.49%           ARIDX, ARDEX, ARZDX         AMG River Road Dividend All Cap Value Fund         Annual         \$0.48-\$0.22         \$0.97-\$1.13         \$1.52%-\$1.86%         \$1.52%-\$1.86%           AFAVX, ARRYX, ARRYZ         AMG River Road Large Cap Value Fund         Annual         \$0.48-\$0.22         \$1.69-\$2.07         \$0.89-\$1.0%         \$0.9%-\$1.13         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$1.13.3%         \$1.09-\$	GWEIX, GWETX, GWEZX	AMG GW&K Small Cap Core Fund	Annual	-	\$2.30-\$2.82	-	6.6%-8.1%	6.6% - 8.1%
ACWIX, ACWIX, ACWIX         AMG GW&K Small/Mid Cap Growth Fund         Annual         \$0.38-\$0.46         \$1.31-\$1.61         \$2.0%-2.5%         7.0%-8.6%         9.0%-11.1%           MCGK, MCGFX         AMG Montrusco Bolton Large Cap Growth Fund         Annual         \$0.45-80.55         \$3.46-84.23         \$3.2%-3.9%         \$2.48%-30.3%         \$2.80%-34.28           MRLSX, MRLTX, MRLIX         AMG Renaissance Large Cap Growth Fund         Annual         \$0.34-\$0.15         \$3.98-\$2.42         \$1.8%-2.2%         \$10.4%-12.7%         \$12.2%-14.9%           ARRIX, ARREX         AMG River Road Dividend All Cap Value Fund         Quarterly         -         \$0.93-\$1.19         \$3.0%-3.6%         6.8%-8.3%         9.8%-\$11.9%           AFAVX, ARREX, ARREX         AMG River Road Focused Absolute Value Fund         Annual         \$0.43-\$0.52         \$0.97-\$1.19         \$3.0%-3.6%         6.8%-8.3%         9.8%-\$11.9%           MEGPK, FQUAX         AMG River Road Small Cap Value Fund         Annual         \$0.18-\$0.22         \$1.69-\$2.07         0.8%-\$1.0%         8.8%-\$1.0.8%           ABMIX, CHTTX, ABIZX         AMG River Road Small Cap Value Fund         Annual         \$0.65-\$0.31         \$1.05-\$1.18         1.6%-1.9%         6.5%-8.0%         8.18-9.9%           ARIMA, ARSMX, ARSXX         AMG River Road Small Cap Value Fund         Annual         \$0.16-\$0.20 </td <td>SKSIX, SKSEX, SKSZX</td> <td>AMG GW&amp;K Small Cap Value Fund</td> <td>Annual</td> <td>\$0.10-\$0.12</td> <td>\$1.78-\$2.18</td> <td>0.3%-0.4%</td> <td>5.9%-7.2%</td> <td>6.2% - 7.6%</td>	SKSIX, SKSEX, SKSZX	AMG GW&K Small Cap Value Fund	Annual	\$0.10-\$0.12	\$1.78-\$2.18	0.3%-0.4%	5.9%-7.2%	6.2% - 7.6%
MCGIX, MCGFX         AMG Montrusco Bolton Large Cap Growth Fund         Annual         \$0.45\$-\$0.55         \$3.46\$-\$4.23         \$3.29*-\$3.9%         \$2.88*-\$3.3%         \$2.80*-\$3.42%           MRLSX, MRLTX, MRLIX         AMG Renaissance Large Cap Growth Fund         Annual         \$0.34\$-\$0.41         \$1.98*-\$2.42         1.89*-\$2.2%         10.49*-12.7%         12.29*-14.99*           ARIDX, ARDEX, ARZDX         AMG River Road Dividend All Cap Value Fund         Annual         \$0.43\$-\$0.52         \$0.97\$-\$1.13         -         \$1.529*-\$1.86%         \$1.89*-\$1.86%           AFAVX, ARREX, ARREX         AMG River Road Large Cap Value Select Fund         Annual         \$0.18\$-\$0.22         \$1.69\$-\$2.07         0.89*-1.0%         8.80*-9.8%         8.89*-11.9%           MECIFX, FQUAX         AMG River Road Large Cap Value Fund         Annual         \$0.18\$-\$0.22         \$1.69\$-\$2.07         0.89*-10%         8.80*-9.9%         8.89*-11.9%           ABMIX, CHITX, ABIZX         AMG River Road Small Cap Value Fund         Annual         \$0.25\$-\$0.31         \$1.05\$-\$1.28         1.69*-1.9%         6.59*-8.0%         8.19*-9.9%           ARIMA, ARSMX, ARSXX         AMG River Road Small-Mid Cap Value Fund         Annual         \$0.22\$-\$0.21         1.69*-2.09         1.69*-2.09         1.69*-2.09         1.69*-2.09         1.69*-2.09         1.69*-2.09         1.69*-2.09	GWGIX, GWGVX, GWGZX	AMG GW&K Small/Mid Cap Core Fund	Annual	-	\$0.49-\$0.60	-	2.5%-3.1%	2.5% - 3.1%
MRLSX, MRLIX, MRLIX         AMG Renaissance Large Cap Growth Fund         Annual         \$0.34\$0.41         \$1.98\$-\$2.42         1.8%*2.2%         10.4%*12.7%         \$1.22%*14.8%           ARIDX, ARDEX, ARZDX         AMG River Road Dividend All Cap Value Fund         Quarterly         -         \$0.93\$-\$1.13         -         \$1.52%*18.6%         \$1.52%*18.6%           AFAVX, ARREX, ARREXX         AMG River Road Eccused Absolute Value Fund         Annual         \$0.43\$-\$0.52         \$0.97\$-\$1.19         \$0.8%*1.0%         \$8.0%*8.3%         \$9.8%*1.19%           MEQFX, FQUAX         AMG River Road Large Cap Value Select Fund         Annual         \$0.18*50.22         \$1.69*52.07         0.8%*1.00%         \$0.99*58*         \$1.0%*0.133%           ABMIX, CHITTA, ABIZX         AMG River Road Mid Cap Value Fund         Annual         \$0.68*50.84         \$1.73*52.11         \$1.78*5.95%         \$1.09**0-13.3%*           ARSIX, ARSVX, ARZMX         AMG River Road Small Cap Value Fund         Annual         \$0.25*50.31         \$1.05*51.28         \$1.6%*1.9%*         6.5%*8.0%*         \$1.9**9-9*           ARIMA, SASMA, ARSZX         AMG River Road Small Cap Value Fund         Annual         \$0.16*50.20         \$0.24*50.29         \$1.6%*2.0%*         \$2.3%*2.9%*         3.9%*6-4.9%*           SMFIX, SMFIX, SMFIX, SMFIX, SMFIX         AMG Systematica Managed Futures Strategy Fund	ACWIX, ACWDX, ACWZX	AMG GW&K Small/Mid Cap Growth Fund	Annual	\$0.38-\$0.46	\$1.31-\$1.61	2.0%-2.5%	7.0%-8.6%	9.0% - 11.1%
ARIDX, ARZDX AMG River Road Dividend All Cap Value Fund Annual Annual ARDX, ARRZX AMG River Road Focused Absolute Value Fund Annual Ann	MCGIX, MCGFX	AMG Montrusco Bolton Large Cap Growth Fund	Annual	\$0.45-\$0.55	\$3.46-\$4.23	3.2%-3.9%	24.8%-30.3%	28.0% - 34.2%
AFAVX, ARRFX, ARRZX         AMG River Road Focused Absolute Value Fund         Annual         \$0.43-\$0.52         \$0.97-\$1.19         \$3.0%-3.6%         6.8%-8.3%         9.8%-11.9%           MEQFX, FQUAX         AMG River Road Large Cap Value Select Fund         Annual         \$0.18-\$0.22         \$1.69-\$2.07         0.8%-1.0%         8.0%-9.8%         8.8%-10.8%           ABMIX, CHTTX, ABIZX         AMG River Road Mid Cap Value Fund         Annual         \$0.68-\$0.84         \$1.73-\$2.11         3.1%-3.8%         7.8%-9.5%         10.9%-13.3%           ARSIX, ARSVX, ARZMX         AMG River Road Small Cap Value Fund         Annual         \$0.25-\$0.31         \$1.05-\$1.28         1.6%-1.9%         6.5%-8.0%         8.1%-9.9%           ARIMX, ARSIX, ARSXX, ARSXX         AMG River Road Small Cap Value Fund         Annual         \$0.16-\$0.20         \$0.24-\$0.29         1.6%-2.0%         2.3%-2.9%         3.9%-4.9%           SMFIX, SMFNX, SMFZX         AMG Systematica Managed Futures Strategy Fund         Annual         -	MRLSX, MRLTX, MRLIX	AMG Renaissance Large Cap Growth Fund	Annual	\$0.34-\$0.41	\$1.98-\$2.42	1.8%-2.2%	10.4%-12.7%	12.2% - 14.9%
MEQFX, FQUAX         AMG River Road Large Cap Value Select Fund         Annual         \$0.18-\$0.22         \$1.69-\$2.07         0.8%-1.0%         8.0%-9.8%         8.8%-10.8%           ABMIX, CHTTX, ABIZX         AMG River Road Mid Cap Value Fund         Annual         \$0.68-\$0.84         \$1.73-\$2.11         3.1%-3.8%         7.8%-9.5%         10.9%-13.3%           ARSIX, ARSWX, ARZMX         AMG River Road Small Cap Value Fund         Annual         \$0.25-\$0.31         \$1.05-\$1.28         1.6%-1.9%         6.5%-8.0%         8.1%-9.9%           ARIMX, ARSMX, ARSZXX         AMG River Road Small-Mid Cap Value Fund         Annual         \$0.16-\$0.20         \$0.24-\$0.29         1.6%-2.0%         2.3%-2.9%         3.9%-4.9%           SMFIX, SMFNX, SMFXX         AMG Systematica Managed Futures Strategy Fund         Annual         -	ARIDX, ARDEX, ARZDX	AMG River Road Dividend All Cap Value Fund	Quarterly	-	\$0.93-\$1.13	-	15.2%-18.6%	15.2% - 18.6%
ABMIX, CHTTX, ABIZX AMG River Road Mid Cap Value Fund Annual \$0.68-\$0.84 \$1.73-\$2.11 3.1%-3.8% 7.8%-9.5% 10.9%-13.3% ARSIX, ARSVX, ARZMX AMG River Road Small Cap Value Fund Annual \$0.25-\$0.31 \$1.05-\$1.28 1.6%-1.9% 6.5%-8.0% 8.1%-9.9% ARIMX, ARSMX, ARSZX AMG River Road Small-Mid Cap Value Fund Annual \$0.16-\$0.20 \$0.24-\$0.29 1.6%-2.0% 2.3%-2.9% 3.9%-4.9% SMFIX, SMFNX, SMFXX AMG Systematica Managed Futures Strategy Fund Annual	AFAVX, ARRFX, ARRZX	AMG River Road Focused Absolute Value Fund	Annual	\$0.43-\$0.52	\$0.97-\$1.19	3.0%-3.6%	6.8%-8.3%	9.8% - 11.9%
ARSIX, ARSVX, ARZMX         AMG River Road Small Cap Value Fund         Annual         \$0.25-\$0.31         \$1.05-\$1.28         1.6%-1.9%         6.5%-8.0%         8.1%-9.9%           ARIMX, ARSMX, ARSZX         AMG River Road Small-Mid Cap Value Fund         Annual         \$0.16-\$0.20         \$0.24-\$0.29         1.6%-2.0%         2.3%-2.9%         3.9%-4.9%           SMFIX, SMFNX, SMFZX         AMG Systematica Managed Futures Strategy Fund         Annual         -<	MEQFX, FQUAX	AMG River Road Large Cap Value Select Fund	Annual	\$0.18-\$0.22	\$1.69-\$2.07	0.8%-1.0%	8.0%-9.8%	8.8% - 10.8%
ARIMX, ARSMX, ARSZX         AMG River Road Small-Mid Cap Value Fund         Annual         \$0.16-\$0.20         \$0.24-\$0.29         \$1.6%-2.0%         \$2.3%-2.9%         \$3.9%-4.9%           SMFIX, SMFNX, SMFZX         AMG Systematica Managed Futures Strategy Fund         Annual         - <td>ABMIX, CHTTX, ABIZX</td> <td>AMG River Road Mid Cap Value Fund</td> <td>Annual</td> <td>\$0.68-\$0.84</td> <td>\$1.73-\$2.11</td> <td>3.1%-3.8%</td> <td>7.8%-9.5%</td> <td>10.9% - 13.3%</td>	ABMIX, CHTTX, ABIZX	AMG River Road Mid Cap Value Fund	Annual	\$0.68-\$0.84	\$1.73-\$2.11	3.1%-3.8%	7.8%-9.5%	10.9% - 13.3%
SMFIX, SMFNX, SMEZX         AMG Systematica Managed Futures Strategy Fund         Annual         - <th< td=""><td>ARSIX, ARSVX, ARZMX</td><td>AMG River Road Small Cap Value Fund</td><td>Annual</td><td>\$0.25-\$0.31</td><td>\$1.05-\$1.28</td><td>1.6%-1.9%</td><td>6.5%-8.0%</td><td>8.1% - 9.9%</td></th<>	ARSIX, ARSVX, ARZMX	AMG River Road Small Cap Value Fund	Annual	\$0.25-\$0.31	\$1.05-\$1.28	1.6%-1.9%	6.5%-8.0%	8.1% - 9.9%
STMIX, STMBX, STMZX         AMG Systematica Trend-Enhanced Markets Fund³         Annual         \$0.58-\$0.71         \$0.57-\$0.70         \$2.2%-6.3%         \$0.0%-6.2%         \$10.2%-12.5%           TQTIX, TCMPX, TCMIX         AMG TimesSquare International Small Cap Fund         Annual         - <td< td=""><td>ARIMX, ARSMX, ARSZX</td><td>AMG River Road Small-Mid Cap Value Fund</td><td>Annual</td><td>\$0.16-\$0.20</td><td>\$0.24-\$0.29</td><td>1.6%-2.0%</td><td>2.3%-2.9%</td><td>3.9% - 4.9%</td></td<>	ARIMX, ARSMX, ARSZX	AMG River Road Small-Mid Cap Value Fund	Annual	\$0.16-\$0.20	\$0.24-\$0.29	1.6%-2.0%	2.3%-2.9%	3.9% - 4.9%
TQTIX, TCMPX, TCMIX AMG TimesSquare International Small Cap Fund Annual 5.0.08-\$0.09 \$1.58-\$1.93 0.4%-0.5% 8.8%-10.8% 9.2%-11.3% TSQIX, TSCPX, TSCIX AMG TimesSquare Small Cap Growth Fund Annual 5.0.08-\$0.09 \$1.58-\$1.93 0.4%-0.5% 8.8%-10.8% 9.2%-11.3% TSQIX, TSCPX, TSCIX AMG TimesSquare Small Cap Growth Fund Annual 5.0.69-\$0.84 5.2%-6.4% 5.2%-6.4% MSEIX, MGSEX AMG Veritas Asia Pacific Fund Annual 5.0.2%-5.84 5.2%-6.4% 5.2%-6.4% MSEIX, MGSEX AMG Veritas Global Focus Fund Annual 5.0.2%-5.0.33 \$1.18-\$1.44 1.5%-1.9% 6.5%-8.0% 8.0%-9.9% BLUEX AMG Veritas Global Focus Fund Annual 5.0.27-\$0.33 \$1.18-\$1.44 1.5%-1.9% 6.5%-8.0% 8.0%-9.9% BLUEX AMG Veritas Global Real Return Fund Annual 5.0.27-\$0.33 \$1.18-\$1.44 1.5%-1.9% 1.5%-1.9% 1.0.0%-12.3% 1.0.0%-12.3% YAFIX, YAFFX AMG Yacktman Focused Fund Annual 5.0.09-\$0.11 \$2.50-\$3.05 0.3%-0.4% 9.9%-12.1% 10.2%-12.5% YFSIX, YFSNX AMG Yacktman Global Fund Annual 5.0.09-\$0.11 \$2.50-\$3.05 0.3%-0.4% 9.9%-12.1% 10.2%-12.5% YFSIX, YFSNX AMG Yacktman Global Fund Annual 5.0.09-\$0.11 \$0.40-\$0.48 5.0.00-\$0.48	SMFIX, SMFNX, SMFZX	AMG Systematica Managed Futures Strategy Fund	Annual	-	-	-	-	-
TQMIX, TMDIX         AMG TimesSquare Mid Cap Growth Fund         Annual         \$0.08-\$0.09         \$1.58-\$1.93         \$0.4%-0.5%         \$8.8%-10.8%         \$9.2%-\$11.3%           TSQIX, TSCPX, TSCIX         AMG TimesSquare Small Cap Growth Fund         Annual         -         \$0.69-\$0.84         -         \$5.2%-6.4%         \$5.2%-6.4%           MSEIX, MGSEX         AMG Veritas Asia Pacific Fund         Annual         -         -         -         -         -         -           MIMFX, MMCFX         AMG Veritas China Fund         Annual         -	STMIX, STMBX, STMZX	AMG Systematica Trend-Enhanced Markets Fund <sup>3</sup>	Annual	\$0.58-\$0.71	\$0.57-\$0.70	5.2%-6.3%	5.0%-6.2%	10.2% - 12.5%
TSQIX, TSCPX, TSCIX         AMG TimesSquare Small Cap Growth Fund         Annual         -         \$0.69-\$0.84         -         \$2.26-6.4%         \$2.26-6.4%           MSEIX, MGSEX         AMG Veritas Asia Pacific Fund         Annual         -         -         -         -         -         -           MIMFX, MMCFX         AMG Veritas China Fund         Annual         -         -         -         -         -         -           MFQTX, MFQAX         AMG Veritas Global Focus Fund         Annual         \$0.27-\$0.33         \$1.18-\$1.44         1.56-1.9%         6.56-8.0%         8.06-9.9%           BLUEX         AMG Veritas Global Real Return Fund         Annual         -	TQTIX, TCMPX, TCMIX	AMG TimesSquare International Small Cap Fund	Annual	-	-	-	-	-
MSEIX, MGSEX         AMG Veritas Asia Pacific Fund         Annual         - </td <td>TQMIX, TMDPX, TMDIX</td> <td>AMG TimesSquare Mid Cap Growth Fund</td> <td>Annual</td> <td>\$0.08-\$0.09</td> <td>\$1.58-\$1.93</td> <td>0.4%-0.5%</td> <td>8.8%-10.8%</td> <td>9.2% - 11.3%</td>	TQMIX, TMDPX, TMDIX	AMG TimesSquare Mid Cap Growth Fund	Annual	\$0.08-\$0.09	\$1.58-\$1.93	0.4%-0.5%	8.8%-10.8%	9.2% - 11.3%
MIMEX, MMCFX         AMG Veritas China Fund         Annual         -	TSQIX, TSCPX, TSCIX	AMG TimesSquare Small Cap Growth Fund	Annual	-	\$0.69-\$0.84	-	5.2%-6.4%	5.2% - 6.4%
MFQTX, MFQAX         AMG Veritas Global Focus Fund         Annual         \$0.27-\$0.33         \$1.18-\$1.44         1.5%-1.9%         6.5%-8.0%         8.0%-9.9%           BLUEX         AMG Veritas Global Real Return Fund         Annual         -	MSEIX, MGSEX	AMG Veritas Asia Pacific Fund	Annual	-	-	-	-	-
BLUEX         AMG Veritas Global Real Return Fund         Annual         - <td>MIMFX, MMCFX</td> <td>AMG Veritas China Fund</td> <td>Annual</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	MIMFX, MMCFX	AMG Veritas China Fund	Annual	-	-	-	-	-
YAFIX, YAFFX         AMG Yacktman Focused Fund         Annual         -         \$2.13-\$2.60         -         10.0%-12.3%         10.0% - 12.3%           YACKX         AMG Yacktman Fund         Annual         \$0.09-\$0.11         \$2.50-\$3.05         0.3%-0.4%         9.9%-12.1%         10.2% - 12.5%           YFSIX, YFSNX         AMG Yacktman Global Fund         Annual         -         \$0.40-\$0.48         -         2.3%-2.8%         2.3% - 2.8%	MFQTX, MFQAX	AMG Veritas Global Focus Fund	Annual	\$0.27-\$0.33	\$1.18-\$1.44	1.5%-1.9%	6.5%-8.0%	8.0% - 9.9%
YACKX         AMG Yacktman Fund         Annual         \$0.09-\$0.11         \$2.50-\$3.05         0.3%-0.4%         9.9%-12.1%         10.2% - 12.5%           YFSIX, YFSNX         AMG Yacktman Global Fund         Annual         -         \$0.40-\$0.48         -         2.3%-2.8%         2.3% - 2.8%	BLUEX	AMG Veritas Global Real Return Fund	Annual	-	-	-	-	-
YFSIX, YFSNX         AMG Yacktman Global Fund         Annual         -         \$0.40-\$0.48         -         2.3%-2.8%         2.3% - 2.8%	YAFIX, YAFFX	AMG Yacktman Focused Fund	Annual	-	\$2.13-\$2.60	-	10.0%-12.3%	10.0% - 12.3%
	YACKX	AMG Yacktman Fund	Annual	\$0.09-\$0.11	\$2.50-\$3.05	0.3%-0.4%	9.9%-12.1%	10.2% - 12.5%
YASSX, YASLX AMG Yacktman Special Opportunities Fund Annual	YFSIX, YFSNX	AMG Yacktman Global Fund	Annual	-	\$0.40-\$0.48	-	2.3%-2.8%	2.3% - 2.8%
	YASSX, YASLX	AMG Yacktman Special Opportunities Fund	Annual	-	-	-	-	-

<sup>1.</sup> Commenced operations June 12, 2025

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.548.4539 or visit wealth.amg.com for a free prospectus. Read it carefully before investing or sending money.

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.

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).

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 Funds are distributed by AMG Distributors, Inc., a member of FINRA/SIPC.

© 2025 AMG Funds LLC. All Rights Reserved

<sup>2.</sup> Commenced operations October 29, 2025

<sup>3.</sup> Commenced operations April 1, 2025□

<sup>\*</sup>Net assets/shares as of Nov 21, 2025