

Dividends and Distributions as of December 2023

The following are the relevant dates and per share information for AMG Funds' dividends:

Distribution Dates - Record Date: December 28, 2023 and Ex-Date, Reinvestment Date & Payable Date: December 29, 2023

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Income Dividend as a % of NAV	Short-Term Capital Gain as a % of NAV	Long-Term Capital Gain as a % of NAV
Yearly	AMG Yacktman Global Fund-Class I	YFSIX	00170K240	\$0.1793	-	-	1.15%	-	-
Yearly	AMG Yacktman Global Fund-Class N	YFSNX	00170K257	\$0.1793	-	-	1.16%	-	-
Yearly	AMG Yacktman Special Opportunities Fund-Class I	YASSX	00170K489	\$0.2359	-	-	2.16%	-	-
Yearly	AMG Yacktman Special Opportunities Fund-Class Z	YASLX	00170K471	\$0.2359	-	-	2.15%	-	-

Approved By: John Starace
Deputy Treasurer

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.835.3879 or visit www.amgfunds.com for a free prospectus. Read it carefully before investing or sending money.

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

amgfunds.com [amgfunds.com/linkedin](https://www.linkedin.com/company/amgfunds)

© 2023 AMG Funds LLC. All Rights Reserved

For investment professionals only – Not for distribution to or use with the general public.



Dividends and Distributions as of December 2023

The following are the relevant dates and per share information for AMG Funds' dividends:

Distribution Dates - Record Date: December 13, 2023 and Ex-Date, Reinvestment Date & Payable Date: December 14, 2023

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Income Dividend as a % of NAV	Short-Term Capital Gain as a % of NAV	Long-Term Capital Gain as a % of NAV
Yearly	AMG Yacktman Focused Fund-Class I	YAFIX	00170K562	\$0.2850	\$0.0429	\$0.6011	1.38%	0.21%	2.91%
Yearly	AMG Yacktman Focused Fund-Class N	YAFFX	00170K570	\$0.2475	\$0.0429	\$0.6011	1.20%	0.21%	2.91%
Yearly	AMG Yacktman Fund-Class I	YACKX	00170K588	\$0.4163	\$0.0005	\$0.6084	1.73%	0.00	2.53%
Yearly	AMG Yacktman Global Fund-Class I	YFSIX	00170K240	\$0.5272	\$0.0534	\$0.4700	3.26%	0.33%	2.90%
Yearly	AMG Yacktman Global Fund-Class N	YFSNX	00170K257	\$0.4992	\$0.0534	\$0.4700	3.09%	0.33%	2.91%
Yearly	AMG Yacktman Special Opportunities Fund-Class I	YASSX	00170K489	\$0.4423	-	\$0.2694	3.95%	-	2.40%
Yearly	AMG Yacktman Special Opportunities Fund-Class Z	YASLX	00170K471	\$0.4549	-	\$0.2694	4.05%	-	2.40%

Approved By: John Starace
Deputy Treasurer

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.835.3879 or visit www.amgfunds.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.

amgfunds.com [amgfunds.com/linkedin](https://www.linkedin.com/company/amgfunds)

© 2023 AMG Funds LLC. All Rights Reserved

For investment professionals only – Not for distribution to or use with the general public.

