

## 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

Frequ	9 Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per C Share	Long-Term apital 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 TimesSquare Emerging Markets Small Cap Fund-Class I	TQEIX	00170K273	\$0.2385	-	-	2.33%	-		-
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class N	TQENX	00170K190	\$0.2077	-	-	2.05%	-		-
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class Z	TQEZX	00170K265	\$0.2385	-	-	2.33%	-		-
Yearly	AMG TimesSquare Global Small Cap Fund-Class I	TSYIX	00170K125	\$0.0591	-	-	0.55%	-		-
Yearly	AMG TimesSquare Global Small Cap Fund-Class N	TSYNX	00170K133	\$0.0334	-	-	0.31%	-		-
Yearly	AMG TimesSquare Global Small Cap Fund-Class Z	TSYZX	00170K117	\$0.0591	-	-	0.55%	-		-
Yearly	AMG TimesSquare International Small Cap Fund-Class I	TQTIX	00170K182	\$0.2599	-	-	1.84%	-		-
Yearly	AMG TimesSquare International Small Cap Fund-Class N	TCMPX	00170K711	\$0.2426	-	-	1.72%	-		-
Yearly	AMG TimesSquare International Small Cap Fund-Class Z	TCMIX	00170K695	\$0.2831	-	-	2.00%	-		-
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class I	TQMIX	00170K174		-	\$0.6605	-	-	3.89%	
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class N	TMDPX	00170K752	-	-	\$0.6605		-	4.15%	
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class Z	TMDIX	00170K745		-	\$0.6605	-	-	3.86%	
Yearly	AMG TimesSquare Small Cap Growth Fund-Class I	TSQIX	00170K166	-	-	-		-		-
Yearly	AMG TimesSquare Small Cap Growth Fund-Class N	TSCPX	00170K737	-	-	-	-	-		-
Yearly	AMG TimesSquare Small Cap Growth Fund-Class Z	TSCIX	00170K729	-	-	-		-		-

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 afternative minimum tax. Capital gains are not exempt from federal taxes.

All investments are subject to trisk including possible loss of principal.

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