

# 2019 Chiron Capital Gain Estimates



The following are preliminary estimates of capital gain distributions scheduled to be paid before the end of 2019. We provide these estimates for informational purposes. Please remember that they are based on preliminary information and are subject to change based on market volatility, portfolio and shareholder activity and tax adjustments. These capital gain estimates are not intended or written to be used as tax advice, everyone's tax situation is unique so please consult your tax professional about the federal, state, local, or foreign tax consequences of this information. Income estimate per share is computed with results through September 30, 2019, but is based on full calendar year results.

## Estimated 2019 Capital Gains Distributions Per Share

Fund	Estimated Short-Term Capital Gain	Estimated Long-Term Capital Gain	Estimated Income Distribution	Class I NAV (as of 09.30.2019)	Distribution (as a % of NAV)	Record Date	Ex-Date	Payable Date
Chiron Capital Allocation	\$.0000	\$.0000	\$.0000	\$11.61	0.000%	12/19/19	12/20/19	12/23/19
Chiron SMid Opportunities	\$.0291	\$.0000	\$.0291	\$10.45	0.279%	12/19/19	12/20/19	12/23/19

Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. Forward-looking statements are not guarantees of future results. They involve risks, uncertainties and assumptions, there can be no assurance that actual results will not differ materially from expectations. Past performance is no guarantee of future results. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission from Chiron Investment Management, LLC.

**To determine if the Fund is an appropriate investment for you, carefully consider the fund investment objectives, risk, and charges and expenses. This and other information can be found in the fund (full and summary) prospectus which can be obtained by calling 1-877-9-CHIRON or by visiting [www.chironfunds.com](http://www.chironfunds.com). Please read the prospectus carefully before investing.**

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