



**Knights of
Columbus**
Asset Advisors®

December 2025

Knights of Columbus Funds - Year End Tax Distributions

The Knights of Columbus Funds declared a capital gain distribution this year for holders of the Knights of Columbus Large Cap Growth Fund (KCGIX & KCGSX), Knights of Columbus Large Cap Value Fund (KCVIX & KCVSX), Knights of Columbus International Equity Fund (KCIIX & KCISX), Knights of Columbus Small Cap Fund (KCSIX & KCSSX) and the Knights of Columbus U.S. All Cap Index Fund (KCXIX) ("Funds" or "Fund").

For holders of the Knights of Columbus Core Bond Fund, Knights of Columbus Limited Duration Fund, Knights of Columbus Real Estate Fund and Knights of Columbus Long/Short Equity Fund ("Funds" or "Fund"), no required capital gain distribution was made this year. See chart below for important information.

Knights of Columbus Funds Record Date: 12/22/2025 -- Ex-Date: 12/23/2025 -- Payable Date: 12/24/2025

Fund Name	Large Cap Growth Fund	Large Cap Value Fund	International Equity Fund	Small Cap Fund	U.S. All Cap Index Fund
Tickers	KCGIX & KCGSX	KCVIX & KCVSX	KCIIX & KCISX	KCSIX & KCSSX	KCXIX
Percentage of Net Asset Value	5.64%	6.85%	0.72%	9.97%	1.83%
Net Short Term	0.0000	0.0000	0.0000	0.1578	0.0948
Net Long Term	<u>1.4255</u>	<u>1.3541</u>	<u>0.1116</u>	<u>1.3359</u>	<u>0.2906</u>
Net Gain	1.4255	1.3541	0.1116	1.4937	0.3854

Carefully consider the Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectus which may be obtained on the website at <https://www.kofcassetadvisors.org> under *Resources* or by calling 1.844.KC.FUNDS (1.844.523.8637). Please read the prospectus carefully before investing.

Risk Disclosure:

Mutual fund investing involves risk, including loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, differences in generally accepted accounting principles, or from social, economic, or political instability in other nations. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility.

The Knights of Columbus Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Knights of Columbus Asset Advisors or its affiliates.