



## CANTOR GROWTH EQUITY FUND

### 2023 Capital Gains Distribution

#### All Share Classes

Record date – December 27, 2023

Ex-date – December 28, 2023

Payable date – December 29, 2023

Estimated Capital Gains Per Share		
Fund	Short-term	Long-term
Cantor Growth Equity Fund (FICHX, FICGX, FICIX)	\$0.00	\$0.287227

*The amounts above are estimates and are subject to change. Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.*

Website: [www.cantorassetmanagement.com/growthequityfund](http://www.cantorassetmanagement.com/growthequityfund)

Toll-free shareholder services line: 833-764-2266; Monday - Friday 8:30 AM – 6:00 PM ET

***Investors should consider the investment objectives, risks, and charges and expenses of the Fund(s) before investing. The prospectus contains this and other information about the Fund and should be read carefully before investing. The prospectus may be obtained at 833-764-2266 or visiting [www.cantorgrowthequityfund.com](http://www.cantorgrowthequityfund.com).***

*The Fund is distributed by Ultimus Fund Distributors, LLC, Member FINRA/SPIC.*

#### Important Risk Information:

Investing involves risk, including loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. The Fund will be subject to the following principal risks: market risk, growth stock risk, limited number of securities risk, sector risk, company size risk, liquidity risk, active management and selection risk, COVID-19 risk, and cybersecurity risk.