

## Argent Small Cap Mutual Funds Distributions

Argent Small Cap Fund Institutional Class (ACMSX)					
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/10/2020	12/11/2020	12/11/2020	Dividend	\$222.51	\$1.55381588

**Mutual Fund investing involves risk. Principal loss is possible. The Argent Small Cap Fund invests in smaller companies, which involve additional risks such as limited liquidity and greater volatility than larger companies.**

A Fund realizes capital gains whenever it sells securities for a higher price than it paid for them. Net realized gains are paid to shareholders as capital gain dividends. A dividend will reduce the net asset value of a Fund share by the amount of the dividend on the ex-dividend date.

**You should consider the Argent Small Cap Fund's investment objectives, risks and charges and expenses carefully before you invest. The Funds' [prospectus](#), which can be obtained by calling 1-888-898-5288, contains this and other information about the Funds. Please read the [prospectus](#) carefully before you invest. You may also print the current [prospectus](#) from this website under "Fund Materials".**

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