



ARGA Mutual Funds – Year 2025 Capital Gains and Ordinary Income Distributions - Institutional Share Class

Fund Name	Share Class	Ticker	Long Term Capital Gains		Short Term Capital Gains		Total Capital Gains		Ordinary Income
			\$ Per Share	% of NAV	\$ Per Share	% of NAV	\$ Per Share	% of NAV	\$ Per Share
ARGA Emerging Markets Value Fund	Institutional	ARMIX	0.2850	1.98%	0.2017	1.40%	0.4867	3.39%	0.3479
ARGA International Value Fund	Institutional	ARVIX	0.5492	3.94%	0.4579	3.28%	1.0071	7.22%	0.1670
ARGA Value Fund	Institutional	ARUIX	0.1063	0.85%	0.3631	2.90%	0.4694	3.76%	0.2168

Year-End Distribution Dates			
Distribution Type	Record Date	Ex- Date	Payable Date
Capital Gains Distribution	12/17/2025	12/18/2025	12/19/2025
Ordinary Income Distribution	12/29/2025	12/30/2025	12/31/2025

To receive a distribution, you must be a registered shareholder of the Fund on the record date.

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 www.argainvest.com/mutual-funds or by calling 866.234.2742. Please read the prospectus and summary prospectus carefully before investing.

There are risks involved in investing including the loss of principal. There is no guarantee that the Fund will achieve its investment objective. International investments may involve additional risks including the fund's securities may decline in response to investor sentiments, general economic and market conditions, regional or global stability, and currency and interest rate fluctuations. Emerging Markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. The value of equity securities will fluctuate in response to factors affecting a particular company, as well as broader market and economic conditions. Broad movements in financial markets may adversely affect the price of Fund's investments. Value style of investing may increase the risks of investing in the Fund. If a company's value or prospect of exceeding earnings expectations is inaccurate, the Fund could suffer losses or produce poor performance relative to other funds. In addition, "value stocks" can continue to be undervalued by the market for long periods of time.

The funds are distributed by SEI Investment Distribution Company which is not affiliated with ARGA.