



The funds listed below are not expected to pay 2023 capital gain distributions:

- Affiliated Fund
- Bond Debenture Fund
- California Tax Free Fund
- Climate Focused Bond Fund
- Convertible Fund
- Core Fixed Income Fund
- Core Plus Bond Fund
- Corporate Bond Fund
- Credit Opportunities Fund
- Developing Growth Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Equity Fund
- Floating Rate Fund
- Focused Growth Fund
- Focused Large Cap Value Fund
- Focused Small Cap Value Fund
- Fundamental Equity Fund
- Global Bond Fund
- Global Equity Fund
- Growth Leaders Fund
- Growth Opportunities Fund
- Health Care Fund
- High Income Municipal Bond Fund
- High Yield Fund
- Income Fund
- Inflation Focused Fund
- Intermediate Tax Free Fund
- International Equity Fund
- International Growth Fund
- International Opportunities Fund





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- International Value Fund
- Micro Cap Growth Fund
- Multi-Asset Balanced Opportunity Fund
- Multi-Asset Income Fund
- National Tax Free Fund
- New Jersey Tax Free Fund
- New York Tax Free Fund
- Short Duration Core Bond Fund
- Short Duration High Income Municipal Fund
- Short Duration High Yield Fund
- Short Duration Income Fund
- Short Duration Tax Free Fund
- Small-Cap Value Fund
- Special Situations Income Fund
- Sustainable Municipal Bond Fund
- Total Return Fund
- Ultra Short Bond Fund
- USG & GSE Money Market Fund

