

## **Dividends and Distributions**

## December 2021

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 12/14/21 Ex Date: 12/15/21 Reinvestment Date: 12/15/21 Payable Date: 12/15/21

Frequency Fund Ticker CUSIP Reinv Income Short-Term

CUSIP Dividend Capital Gain Long-Term Capital Gain Per Share

Yearly AMG Boston Common Global Impact Fund-Class I BRWIX 00170J300 \$0.0952 - \$0.1959

Approved By: John Starace

**Deputy Treasurer** 

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.835.3879 or visit www.amgfunds.com to download a free prospectus. Read it carefully before investing or sending money.

Fixed Income Funds are subject to the risks associated with investments in debt securities, such as default risk and fluctuations in the perception of the debtor's ability to pay its creditors. Changing interest rates may adversely affect the value of a fixed income investment. An increase in interest rates typically causes the value of bonds and other fixed-income securities to fall.

Investments in foreign securities are subject to additional risks such as erratic market conditions, economic and political instability, and currency exchange rate fluctuations. Emerging markets may accentuate these risks. Small cap and Micro cap investments are subject to greater volatility than investments in other asset categories.

The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain).

The information contained herein is provided for informational purposes only. AMG Funds does not provide tax advice. Always consult a tax professional regarding your specific financial or tax situation.

All investments are subject to risk including possible loss of principal

Investment income may be subject to certain state and local taxes, and, depending on your tax status, the federal alternative minimum tax. Capital gains are not exempt from federal taxes.

AMG Funds are distributed by AMG Distributors, Inc., a member of FINRA/SIPC.

## **Dividends and Distributions**

## December 2021

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 12/16/21 Ex Date: 12/17/21 Reinvestment Date: 12/17/21 Payable Date: 12/17/21

Frequency	Fund	Ticker	CUSIP	Income	Short-term Gains	Long-term Gains	
Yearly	Boston Common ESG Impact International Fund	BCAIX	74316J110	\$0.65	-	\$0.60	

Before you invest in the Boston Common ESG Impact Funds, please refer to the statutory prospectus or summary prospectuses for important information about the investment company, including investment objectives, risks, charges and expenses. You may also obtain a hard copy of the prospectus by calling 1-877-777-6944. The prospectus should be read and considered carefully before you invest or send money.

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Boston Common Asset Management, LLC is the advisor to the Funds which are distributed by Quasar Distributors, LLC