



Memorandum

To: Broker/Dealer Firms **Date:** January 7, 2021
From: AMG Funds (MRO: 5736) **Tel:** (877) 332-2371
Subject: AMG Funds 2021 Distribution Schedule

AMG Funds will be distributing income and capital gains distributions according to the schedule below in 2021.

Month	Record	Ex-Div/Reinvest	Pay
January	1/26/2021	1/27/2021	1/27/2021
February	2/23/2021	2/24/2021	2/24/2021
March*	3/26/2021	3/29/2021	3/29/2021
April	4/27/2021	4/28/2021	4/28/2021
May	5/25/2021	5/26/2021	5/26/2021
June*	6/25/2021	6/28/2021	6/28/2021
July	7/27/2021	7/28/2021	7/28/2021
August	8/26/2021	8/27/2021	8/27/2021
September*	9/27/2021	9/28/2021	9/28/2021
October	10/26/2021	10/27/2021	10/27/2021
November	11/24/2021	11/26/2021	11/26/2021
December**	12/14/2021	12/15/2021	12/15/2021

*Quarterly Distribution

**Annual Distribution