



## 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 Price	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Monthly	AMG GW&K Core Bond ESG Fund-Class I	MBDFX	00170J730		\$0.0164	\$0.0262	\$0.2266
Monthly	AMG GW&K Core Bond ESG Fund-Class N	MBGVX	00170J722		\$0.0133	\$0.0262	\$0.2266
Monthly	AMG GW&K Core Bond ESG Fund-Class Z	MBDLX	00170J714		\$0.0171	\$0.0262	\$0.2266
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class I	MFDSX	00170M709		\$0.0189	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class N	MFDAX	00170M600		\$0.0174	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class Z	MFDYX	00170M881		\$0.0196	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class I	GWMIX	00170K505		\$0.0138	\$0.0074	\$0.0891
Monthly	AMG GW&K Municipal Bond Fund-Class N	GWMTX	00170K307		\$0.0104	\$0.0074	\$0.0891
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class I	GWMEX	00170K802		\$0.0204	\$0.0414	\$0.1022
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class N	GWMNX	00170K604		\$0.0081	\$0.0414	\$0.1022
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class Z	GWMZX	00170K158		\$0.0208	\$0.0414	\$0.1022
Monthly	AMG GW&K High Income Fund-Class I	GWHIX	00170L719		\$0.0647	\$0.0477	\$0.0006
Monthly	AMG GW&K High Income Fund-Class N	MGG BX	00170L826		\$0.0609	\$0.0477	\$0.0006
Monthly	AMG GW&K High Income Fund-Class Z	MGGBX	00170L826		\$0.0609	\$0.0477	\$0.0006
Monthly	AMG GW&K ESG Bond Fund-Class I	MGPIX	00170L842		\$0.0358	-	\$0.5757
Monthly	AMG GW&K ESG Bond Fund-Class N	MGFIX	00170L842		\$0.0358	-	\$0.5757
Yearly	AMG GW&K Emerging Markets Equity Fund-Class I	TLESX	00170K679		\$0.0671	-	\$0.0368
Yearly	AMG GW&K Emerging Markets Equity Fund-Class N	TLEVX	00170K687		\$0.0229	-	\$0.0368
Yearly	AMG GW&K Emerging Markets Equity Fund-Class Z	TLEIX	00170K661		\$0.0785	-	\$0.0368
Yearly	AMG GW&K Emerging Wealth Equity Fund-Class I	TYWSX	00170K380		-	-	\$0.1528
Yearly	AMG GW&K Emerging Wealth Equity Fund-Class N	TYWVX	00170K398		-	-	\$0.1528
Yearly	AMG GW&K Emerging Wealth Equity Fund-Class Z	TYWIX	00170K372		-	-	\$0.1528
Yearly	AMG GW&K Global Allocation Fund-Class I	MBESX	00170M402		-	-	\$0.4693
Yearly	AMG GW&K Global Allocation Fund-Class N	MBEAX	00170M303		-	-	\$0.4693
Yearly	AMG GW&K Global Allocation Fund-Class Z	MBEYX	00170M501		-	-	\$0.4693
Yearly	AMG GW&K International Small Cap Fund-Class I	MECIX	00170L503		\$0.3887	-	-
Yearly	AMG GW&K International Small Cap Fund-Class N	MECAX	00170L404		\$0.1949	-	-
Yearly	AMG GW&K International Small Cap Fund-Class Z	MECZX	00170L727		\$0.4852	-	-
Yearly	AMG GW&K Small Cap Core Fund-Class I	GWEIX	00170K869		-	\$0.5749	\$2.4588
Yearly	AMG GW&K Small Cap Core Fund-Class N	GWETX	00170K885		-	\$0.5749	\$2.4588
Yearly	AMG GW&K Small Cap Core Fund-Class Z	GWEZX	00170K141		-	\$0.5749	\$2.4588
Yearly	AMG GW&K Small Cap Value Fund-Class I	SKSIX	00170K224		\$0.1732	\$0.5261	\$0.0758
Yearly	AMG GW&K Small Cap Value Fund-Class N	SKSEX	00170K208		\$0.0319	\$0.5261	\$0.0758
Yearly	AMG GW&K Small Cap Value Fund-Class Z	SKSZX	00170K216		\$0.2029	\$0.5261	\$0.0758
Yearly	AMG GW&K Small/Mid Cap Fund-Class I	GWGIX	00170K349		-	\$0.1023	\$0.9422
Yearly	AMG GW&K Small/Mid Cap Fund-Class N	GWGVX	00170K364		-	\$0.1023	\$0.9422
Yearly	AMG GW&K Small/Mid Cap Fund-Class Z	GWGZX	00170K232		-	\$0.1023	\$0.9422
Yearly	AMG GW&K Small/Mid Cap Growth Fund-Class I	ACWIX	00171A639		-	-	-
Yearly	AMG GW&K Small/Mid Cap Growth Fund-Class N	ACWDX	00171A647		-	-	-
Yearly	AMG GW&K Small/Mid Cap Growth Fund-Class Z	ACWZX	00037Y102		-	-	-

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](http://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.

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