



## 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
Yearly	AMG Yacktman Focused Fund-Class I	YAFIX	00170K562		\$0.1992	\$0.1268	\$0.7103
Yearly	AMG Yacktman Focused Fund-Class N	YAFFX	00170K570		\$0.1589	\$0.1268	\$0.7103
Yearly	AMG Yacktman Fund-Class I	YACKX	00170K588		\$0.2704	\$0.1329	\$0.5073
Yearly	AMG Yacktman Global Fund-Class I	YFSIX	00170K240		\$0.5703	\$0.1016	\$0.6669
Yearly	AMG Yacktman Global Fund-Class N	YFSNX	00170K257		\$0.5508	\$0.1016	\$0.6669
Yearly	AMG Yacktman Special Opportunities Fund-Class I	YASSX	00170K489		\$0.1499	\$0.0107	\$0.3379
Yearly	AMG Yacktman Special Opportunities Fund-Class Z	YASLX	00170K471		\$0.1602	\$0.0107	\$0.3379

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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