



# Steward Funds

## 2022 Estimated Year End Capital Gains Distributions

This information is based on estimates as of October 9, 2022

Record Date: 12/15/2022 Ex-Date: 12/16/2022 Payable Date: 12/19/2022

Fund Name	Per Share, All Share Classes		
	Estimated Short-Term Capital Gain Distribution	Estimated Long-Term Capital Gain Distribution	Estimated Total Capital Gain Distribution
Steward Covered Call Income Fund	\$0.66	\$0.05	\$0.71
Steward Global Equity Income Fund	\$0.35	\$1.57	\$1.92
Steward International Enhanced Index Fund	-	\$0.22	\$0.22
Steward Select Bond Fund	-	-	-
Steward Values-Focused Large Cap Enhanced Index Fund	\$1.50	\$11.04	\$12.54
Steward Values-Focused Small-Mid Cap Enhanced Index Fund	\$0.33	\$2.66	\$2.98
Steward Equity Market Neutral Fund	\$0.03	-	\$0.03
Steward Large Cap Core Fund	-	-	-
Steward Large Cap Growth Fund	-	-	-
Steward Large Cap Value Fund	-	-	-
Steward Small Cap Growth Fund	-	-	-

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The Funds' values-based screening policies exclude certain securities from the universe of otherwise available investments. As a result, the Funds may not achieve the same performance they otherwise may have in the absence of the screening process. If the Funds have invested in a company that is later discovered to be in violation of one or more screening criteria and liquidation of an investment in that company is required, selling the securities at issue could result in a loss for the Fund. Further, the Funds' values-based screening policies may prevent the Funds from participating in an otherwise suitable investment opportunity. With respect to Steward Equity Market Neutral Fund, the values-based screening policies apply only to long positions.

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