



STEWARD FUNDS

2019 Estimated Year End Distributions

Subject To Change

CROSSMARKGLOBAL.COM

This information is based on estimates as of September 30, 2019

Record Date:	12/19/2019
Ex-Date:	12/20/2019
Payable Date:	12/23/2019

Fund Name	Fund's Distribution Policy for Net Investment Income	Per Share		
		Estimated Short-Term Capital Gain Distribution	Estimated Long-Term Capital Gain Distribution	Estimated Total Capital Gain Distribution
Steward Small-Mid Cap Enhanced Index Fund	Annually	-	0.446733	0.446733
Steward Large Cap Enhanced Index Fund	Annually	0.024175	0.795792	0.819967
Steward Select Bond Fund*	Annually	-	-	-
Steward International Enhanced Index Fund*	Annually	-	-	-
Steward Global Equity Income Fund	Annually	0.004571	1.894878	1.899449
Steward Covered Call Income Fund	Annually	0.432379	-	0.432379

IMPORTANT INFORMATION: The information contained herein is based on estimates and is subject to change. It is provided for informational and planning purposes only, and should not be construed as legal or tax advice. Crossmark Global Investments, Inc., cannot guarantee that such information is accurate, complete, or timely. Crossmark Global Investments, Inc., makes no warranties with regard to such information or results obtained by its use. Please do not prepare any tax return based on these numbers. Crossmark Global Investments, Inc., disclaims any liability arising out of your use of, or any tax position taken in reliance on, the information furnished herein. Applicable federal and state regulations are complex and are subject to change. Always consult an attorney or tax professional regarding your specific legal or tax situation.

* These funds do not anticipate paying any short-term or long-term capital gains at this time. If circumstances change, a separate notification will be sent.

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Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631 or by visiting the Funds' website at crossmarkglobal.com/stewardfunds

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