

Leuthold Global Fund - Retail Class
Historical Distributions

	Record Date	Ex-Date	Payable Date	Income	S-T Cap Gain	L-T Cap Gain	Total Distribution
2025	11/12/2025	11/13/2025	11/13/2025		\$0.00000	\$0.71394	\$0.71394
2024	12/11/2024	12/12/2024	12/12/2024	\$0.14384			\$0.14384
	11/13/2024	11/14/2024	11/14/2024			\$0.56561	\$0.56561
2023	12/13/2023	12/14/2023	12/14/2023	\$0.23108			\$0.23108
2022	12/14/2022	12/15/2022	12/15/2022	\$0.09142			\$0.09142
	11/16/2022	11/17/2022	11/17/2022		\$0.00000	\$0.32809	\$0.32809
	9/14/2022	9/15/2022	9/15/2022	\$0.03628			\$0.03628
	6/15/2022	6/16/2022	6/16/2022	\$0.00395			\$0.00395
2021	11/17/2021	11/18/2021	11/18/2021		\$0.09355	\$0.09870	\$0.19225
2020	12/16/2020	12/17/2020	12/17/2020	\$0.00370			\$0.00370
2019	12/18/2019	12/19/2019	12/19/2019	\$0.05737			\$0.05737
	9/18/2019	9/19/2019	9/19/2019	\$0.00634			\$0.00634
	6/19/2019	6/20/2019	6/20/2019	\$0.00642			\$0.00642
2018	11/14/2018	11/15/2018	11/15/2018		\$0.00000	\$0.64025	\$0.64025
	6/20/2018	6/21/2018	6/21/2018	\$0.01185			\$0.01185
2017	12/20/2017	12/21/2017	12/21/2017	\$0.0055			\$0.0055
	11/15/2017	11/16/2017	11/16/2017		\$0.35790	\$0.52377	\$0.88167
2016	11/16/2016	11/17/2016	11/17/2016		\$0.02083	\$0.84692	\$0.86775
2015	11/18/2015	11/19/2015	11/19/2015		\$0.00000	\$0.36637	\$0.36637
2014	12/17/2014	12/18/2014	12/14/2014	\$0.0298			\$0.0298
	11/19/2014	11/20/2014	11/20/2014		\$0.2053	\$0.8808	\$1.0860
	9/17/2014	9/18/2014	9/18/2014	\$0.0059			\$0.0059
	6/19/2014	6/20/2014	6/20/2014	\$0.0378			\$0.0378
	3/19/2014	3/20/2014	3/20/2014	\$0.0221			\$0.0221
2013	12/24/2013	12/26/2013	12/26/2013	\$0.0558			\$0.0558
	11/26/2013	11/27/2013	11/27/2013		\$0.44521	\$0.65118	\$1.09639
	6/19/2013	6/20/2013	6/20/2013	\$0.0259			\$0.0259
2012	11/26/2012	12/27/2012	12/27/2012	\$0.0772			\$0.0772
	9/19/2012	9/20/2012	9/20/2012	\$0.0138			\$0.0138
	6/20/2012	6/21/2012	6/21/2012	\$0.0338			\$0.0338
	3/21/2012	3/22/2012	3/22/2012	\$0.0088			\$0.0088
2011	12/28/2011	12/29/2011	12/29/2011	\$0.0642			\$0.0642
	11/28/2011	11/29/2011	11/29/2011			\$0.0978	\$0.0978

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2011	9/21/2011	9/22/2011	9/22/2011	\$0.0124		\$0.0124
	6/22/2011	6/23/2011	6/23/2011	\$0.0324		\$0.0324
2010	12/29/2010	12/30/2010	12/30/2010	\$0.0213		\$0.0213
	11/23/2010	11/24/2010	11/24/2010		\$0.2687	\$0.2280
	3/24/2010	3/25/2010	3/25/2010	\$0.0140		\$0.0140
2009	12/29/2009	12/30/2009	12/30/2009	\$0.0100		\$0.0100
	9/23/2009	9/24/2009	9/24/2009	\$0.0283		\$0.0283
	6/23/2009	6/24/2009	6/24/2009	\$0.0356		\$0.0356
	3/25/2009	3/26/2009	3/26/2009	\$0.0098		\$0.0098
2008	12/29/2008	12/30/2008	12/30/2008	\$0.0413		\$0.0413

Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The Prospectus contains this and other information about the Funds. For a current Prospectus, call toll-free, 1-800-273-6886, or download from our web site: www.LeutholdFunds.com. Please read the Prospectus carefully before you invest.

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