

Leuthold Funds
September 2026
Dividend Income Distributions

Record Date: September 8, 2026

Ex-Date & Payable Date: September 9, 2026

Fund Name	Income Dividend per share
Leuthold Core Investment Fund - Retail Class	\$0.06274
Leuthold Core Investment Fund - Institutional Class	\$0.06944
Leuthold Global Fund - Retail Class	\$0.00000
Leuthold Global Fund - Institutional Class	\$0.00000
Leuthold Select Industries Fund	\$0.00000
Grizzly Short Fund	\$0.16704

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.

Not FDIC Insured ~ No Bank Gaurantee ~ May Lose Value

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