Ticker	Fund Name	Short Term Cap Gains $ Per Share (Low Est.)	Short Term Cap Gains $ Per Share (High Est.)	Long Term Cap Gains $ Per Share (Low Est.)	Long Term Cap Gains $ Per Share (High Est.)	Record Date	Payable Date
AXSIX	Axonic Strategic Income Fund	0.00	0.02	0.00	0.02	12/28/2026	12/30/2026
AXSAX	Axonic Strategic Income Fund	0.00	0.02	0.00	0.02	12/28/2026	12/30/2026

The returns represent past performance. Past performance does not guarantee future results. The Fund's investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted above. Please visit our website at: www.axonicfunds.com to obtain the most recent month-end returns.

Views and opinions expressed are for informational purposes only and do not constitute a recommendation by Axonic Capital LLC to buy, sell, or hold any security. Views and opinions are current as of the date of this presentation and may be subject to change, they should not be construed as investment advice.

Throughout the year, funds realize gains and losses from securities transactions in their portfolios. Tax laws require funds to distribute the net capital gains from these sales to shareholders by year-end. To assist you with your year-end tax planning, we have attached preliminary estimates for 2026 short-term and long-term capital gains, along with expected record and payable dates.

Please note: The amounts are estimates only and are subject to change.

The actual calculation period for determining net capital gain distributions continues through October 31st, with final amounts determined and distributed in December. The actual per-share distributions will also be affected by the number of shares outstanding on the record date.

As soon as they are available, the final distribution amounts will be posted to AxonicFunds.com.

*Record date is the date on which a fund determines which shareholders are entitled to a distribution of capital gains. Payable date is the date on which a fund pays capital gains to its shareholders of record.

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