Ticker	Fund Name	Ordinary Income ($/Share)	Short Term Cap Gains ($/Share)	Long Term Cap Gains ($/Share)	Record Date	Payable Date
AAIDX	Axonic Alternative Income Fund	0.22486	0.31177	-	12/11/2025	12/16/2025
AAIAX	Axonic Alternative Income Fund	0.20041	0.31177	-	12/11/2025	12/16/2025

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.

An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. To obtain a prospectus containing this and other information, please call (212) 259-0430 or download the file from www.AxonicFunds.com. Please read the prospectus carefully before you invest.

ALPS Distributors, Inc. is the distributor of the Axonic Funds. Axonic Capital LLC and ALPS Distributors, Inc. are not affiliated. ALPS Distributors, Inc., 1290 Broadway, Suite 1000, Denver, CO, 80203 This disclosure is missing.

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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.

*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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