

# 2022 CAPITAL GAIN DISTRIBUTIONS

As of December 17, 2022

| Fund Name   | Ticker | Record Date | Payable Date | Long-Term Capital Gains | Short-Term Capital Gains | Total    |
|---|--------|-------------|--------------|-------------------------|--------------------------|----------|
| Symmetry Panoramic US Equity Fund                 | SPUSX  | 12/16/22    | 12/20/22     | \$0.3233                | \$0.00                   | \$0.3233 |
| Symmetry Panoramic International Equity Fund      | SPIIX  | 12/16/22    | 12/20/22     | \$0.00                  | \$0.00                   | \$0.00   |
| Symmetry Panoramic Global Equity Fund             | SPGEX  | 12/16/22    | 12/20/22     | \$0.1970                | \$0.0173                 | \$0.2143 |
| Symmetry Panoramic Tax Managed Global Equity Fund | SPGTX  | 12/16/22    | 12/20/22     | \$0.00                  | \$0.00                   | \$0.00   |
| Symmetry Panoramic US Fixed Income Fund           | SPUBX  | 12/16/22    | 12/20/22     | \$0.00                  | \$0.00                   | \$0.00   |
| Symmetry Panoramic Municipal Fixed Income Fund    | SPMFX  | 12/16/22    | 12/20/22     | \$0.00                  | \$0.00                   | \$0.00   |
| Symmetry Panoramic Global Fixed Income Fund       | SPGBX  | 12/16/22    | 12/20/22     | \$0.00                  | \$0.00                   | \$0.00   |
| Symmetry Panoramic Alternatives Fund              | SPATX  | 12/16/22    | 12/20/22     | \$0.00                  | \$0.00                   | \$0.00   |

Data is as of 12/17/22

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Please note the funds are distributed by SEI Investment Distribution Company (SIDCO). SIDCO is not affiliated with Symmetry Partners, LLC.

There are risks involved in investing, including loss of principal. Asset allocation may not protect against market risk. Investment in the fund(s) is subject to the risks of the underlying funds. There is no guarantee the Funds will achieve their investment objectives.

**CONSIDER THE FUNDS' INVESTMENT OBJECTIVE, RISK, AND CHARGES AND EXPENSES. THIS AND OTHER INFORMATION CAN BE FOUND IN THE FUNDS' PROSPECTUS AND SUMMARY PROSPECTUS, WHICH CAN BE OBTAINED BY VISITING [WWW.PANORAMICFUNDS.COM](http://WWW.PANORAMICFUNDS.COM) OR BY CALLING 1-844-SYM-FUND (844-796-3863). PLEASE READ THE PROSPECTUS CAREFULLY BEFORE INVESTING.**

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