

2021 Percentage of Dividends Eligible for the Corporate Dividends Received Deduction

Mutual fund dividends derived from certain domestic corporations may be eligible for the dividends received deduction (DRD) for corporations. A portion of the ordinary income dividend paid by the funds below in 2021 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund	Corporate DRD Percentage
Absolute Return Income Opportunities Fund	0%
Adaptive Global Allocation Fund	10%
Asia Equity Fund	0%
Balanced Fund	62%
Contrarian Fund	35%
Developed World Bond Fund	0%
Dividend & Income Builder Fund	22%
Emerging Markets Fund	0%
Emerging Markets Managed Volatility Fund	0%
Enterprise Fund	47%
European Focus Fund	0%
Flexible Bond Fund	1%
Forty Fund	78%
Global Allocation Fund – Conservative	7%
Global Allocation Fund – Growth	10%
Global Allocation Fund – Moderate	9%
Global Bond Fund	0%
Global Equity Income Fund	12%
Global Income Managed Volatility Fund	47%
Global Life Sciences Fund	16%
Global Real Estate Fund	0%
Global Research Fund	69%
Global Select Fund	62%
Global Sustainable Equity Fund	45%
Global Technology and Innovation Fund	3%
Global Value Fund **	5%
Government Money Market Fund	0%
Growth and Income Fund	100%
High-Yield Fund	1%
International Managed Volatility Fund	0%
International Opportunities Fund	0%
International Value Fund **	0%
Large Cap Value Fund **	8%
Mid Cap Value Fund	100%
Money Market Fund	0%
Multi-Sector Income Fund	0%
Overseas Fund	1%
Research Fund	84%
Short Duration Flexible Bond Fund	0%
Small Cap Value Fund	100%
Small-Mid Cap Value Fund	100%
Triton Fund	20%
U.S. Managed Volatility Fund	8%
Value Plus Income Fund **	7%
Venture Fund	11%

**Liquidated during 2021

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