



Plumb Funds

2024 Estimated Distribution Per Share Notice

Distribution date December 13, 2024

Plumb Balanced Fund	Ordinary Income	Short Term	Long Term	Plumb Balanced Fund Total Estimated Distribution Per Share
Estimate per Ordinary Income, Short Term, Long Term	0.47	-	2.60	3.07
Plumb Equity Fund	Ordinary Income	Short Term	Long Term	Plumb Equity Fund Total Estimated Distribution Per Share
Estimate per Ordinary Income, Short Term, Long Term	-	-	0.25	0.25

There is no guarantee that the Fund or the companies will pay or continue to pay dividends,

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-866-987-7888 or visiting plumbfunds.com. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. The fund may invest in small and mid-sized companies which involve additional risks such as limited liquidity and greater volatility. The funds invest in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks are greater for investments in emerging markets. By investing in a mix of growth and value companies, the Fund assumes the risks of both. To the extent the Fund is more heavily allocated to growth or value stocks, its performance may deviate significantly from its benchmark.

The fund will invest in debt securities, which typically decrease in value when interest rates rise. This risk is usually great for longer-term debt securities. Investment by the fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. Investments in Asset Backed and Mortgage Back Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. By investing in a mix growth and value companies, the Fund assumes the risks of both. To the extent the Fund is more heavily allocated to growth or value stocks, its performance may decline significantly from

Diversification does not assure a profit nor protect against loss in a declining market.

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