

## **FUND DISTRIBUTIONS**

### **2020 Distribution Information**

Each shareholder in the Huber Funds is entitled to his or her share of the Fund's net income and any gains realized on the Fund's investments. The Funds will make distributions of dividends and capital gains, if any, at least annually, typically in December.

The most recent per share distribution information is presented below.

**Record Date:** December 10, 2020

**Ex-Dividend / Payment Date:** December 11, 2020

<b>Fund Name</b>	<b>Share Class</b>	<b>Ticker</b>	<b>Ordinary Income</b>	<b>Short Term Capital Gains</b>	<b>Long Term Capital Gains</b>	<b>Total Distribution</b>
Huber Capital Equity Income Fund	Investor Class	HULIX	0.32524499	None	None	0.32524499
Huber Capital Equity Income Fund	Institutional Class	HULEX	0.39823050	None	None	0.39823050
Huber Capital Small Cap Value Fund	Investor Class	HUSIX	0.07525985	None	None	0.07525985
Huber Capital Small Cap Value Fund	Institutional Class	HUSEX	0.12878843	None	None	0.12878843
Huber Capital Diversified Large Cap Value Fund	Investor Class	HUDIX	0.23014575	None	None	0.23014575
Huber Capital Diversified Large Cap Value Fund	Institutional Class	HUDEX	0.26549544	None	None	0.26549544
Huber Capital Mid Cap Value Fund	Investor Class	HUMDX	0.07757561	None	None	0.07757561
Huber Capital Mid Cap Value Fund	Institutional Class	HUMEX	0.09860856	None	None	0.09860856

General information is available in the Distributions and Tax Section of the Prospectus.

*Mutual fund investing involves risk. Principal loss is possible. Investments in foreign securities involve greater volatility and political, economic and currency risks and differences in accounting methods. The risks are greater for investments in emerging markets. The Small Cap Value Fund will invest in smaller companies, which involve additional risks such as limited liquidity and greater volatility than larger companies. Additionally, the Funds are subject to sector emphasis risk meaning that companies in the same or related businesses may comprise a significant portion of a Fund's portfolio and adversely affect the value of the portfolio to a greater extent than if such business comprised a lesser portion of a portfolio. Investments in Initial Public Offerings (IPO) carry additional risk such as market and liquidity risk and can fluctuate considerably. When the Fund's asset base is small, the impact of IPOs on the Fund's performance could be magnified.*

Quasar Distributors, LLC, Distributor

**Past performance does not guarantee future results.**