

2021 Meeder Funds Estimated Capital Gains Distributions



To assist shareholders with their year-end tax planning, estimated capital gains distributions for Meeder Funds are detailed below. These estimates represent the gains realized by the funds from the sale of portfolio securities over the course of the year. Mutual funds are required to distribute net gains from these sales to shareholders each year. Except for shares held in qualified tax-deferred accounts, such as individual retirement and 401(k) accounts, shareholders are required to pay taxes on distributions. These estimates are provided as of November 16, 2021 and are subject to change through the date of payment.

FUND	SHORT-TERM CAPITAL GAINS PER SHARE	LONG-TERM CAPITAL GAINS PER SHARE	TOTAL CAPITAL GAINS PER SHARE	RECORD DATE	EX- / PAYABLE DATE
Balanced Fund	\$0.06	\$1.07	\$1.13	12/14/2021	12/15/2021
Conservative Allocation Fund	\$0.22	\$0.94	\$1.16	12/14/2021	12/15/2021
Dynamic Allocation Fund	\$1.16	\$0.90	\$2.06	12/14/2021	12/15/2021
Global Allocation Fund	\$0.36	\$0.85	\$1.21	12/14/2021	12/15/2021
Moderate Allocation Fund	\$0.13	\$0.63	\$0.76	12/14/2021	12/15/2021
Muirfield Fund	\$0.00	\$0.36	\$0.36	12/14/2021	12/15/2021
Quantex Fund	\$0.00	\$5.50	\$5.50	12/14/2021	12/15/2021
Spectrum Fund	\$0.29	\$0.53	\$0.82	12/14/2021	12/15/2021
Tactical Income Fund	\$0.00	\$0.00	\$0.00	12/14/2021	12/15/2021

Estimates are not final and are subject to change until the payment date. Market conditions, portfolio changes or changes in outstanding fund shares could affect these estimates. Distributions are payable to investors who are shareholders of record on the record date. Capital gains distributions are the same for each share class offered.

This information is provided for tax planning purposes only. Shareholders should refer to the information provided in their tax documents to prepare their returns and consult a tax advisor or tax attorney for specific tax or legal advice.

For the first time in many years, capital gains distributions were higher than they have been in the past. Below is an illustration we thought might be helpful to better illustrate the complete picture. Over the past few years capital gains distributions have been relatively modest. Please contact your Meeder Team member for more information.

FUND	2020 TOTAL CAPITAL GAINS PER SHARE	2019 TOTAL CAPITAL GAINS PER SHARE	2018 TOTAL CAPITAL GAINS PER SHARE	2017 TOTAL CAPITAL GAINS PER SHARE
Balanced Fund	\$0.000000	\$0.085359	\$0.057897	\$0.5994
Conservative Allocation Fund	\$0.000000	\$0.000000	\$0.376466	\$0.0000
Dynamic Allocation Fund	\$0.267889	\$0.182922	\$0.065292	\$0.8521
Global Allocation Fund	\$0.252677	\$0.199874	\$0.452495	\$0.1306
Moderate Allocation Fund	\$0.000000	\$0.000000	\$0.361654	\$0.4160
Muirfield Fund	\$0.000000	\$0.183437	\$0.066127	\$0.5850
Quantex Fund	\$0.000000	\$0.000000	\$0.000000	\$1.0124
Spectrum Fund	\$0.000000	\$0.112087	\$0.132741	\$0.7780
Tactical Income Fund	\$0.000000	\$0.000000	\$0.000000	\$0.0000

Investors are advised to consider carefully the investment objectives, risks, charges and expenses of the fund before investing. The prospectus contains this and other information about the funds. Contact us at the address below to request a free copy of the prospectus. Please read the prospectus carefully before investing.

Meeder Funds are distributed by Meeder Distribution Services, Inc.