

2023 Meeder Funds Estimated Capital Gains Distributions



To assist shareholders with their year-end tax planning, estimated capital gains distributions for the 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 13, 2023 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	\$0.00	\$0.26	\$0.26	12/14/2023	12/15/2023
Conservative Allocation Fund	\$0.00	\$0.00	\$0.00	12/14/2023	12/15/2023
Dynamic Allocation Fund	\$0.00	\$0.24	\$0.24	12/14/2023	12/15/2023
Global Allocation Fund	\$0.00	\$0.00	\$0.00	12/14/2023	12/15/2023
Moderate Allocation Fund	\$0.00	\$0.00	\$0.00	12/14/2023	12/15/2023
Muirfield Fund	\$0.00	\$0.28	\$0.28	12/14/2023	12/15/2023
Quantex Fund	\$0.00	\$0.46	\$0.46	12/14/2023	12/15/2023
Spectrum Fund	\$0.00	\$0.99	\$0.99	12/14/2023	12/15/2023
Tactical Income Fund	\$0.00	\$0.00	\$0.00	12/14/2023	12/15/2023

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. All **dates** and **distributions** are subject to board approval.

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.

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.