

2025 Distribution: Campbell Systematic Macro Fund



November 2025

2025 Annual Distribution

The Campbell Systematic Macro Fund has made annual distributions in November 2025. The table below, shows the final numbers for the 2025 distribution across all share classes.

	Anticipated Record Date	Anticipated Ex & Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	% of NAV
Campbell Systematic Macro Fund – Class I	11/13/2025	11/14/2025	\$0.29571744	\$0.00	\$0.00	3.00%
Campbell Systematic Macro Fund – Class A	11/13/2025	11/14/2025	\$0.27733855	\$0.00	\$0.00	2.85%
Campbell Systematic Macro Fund – Class C	11/13/2025	11/14/2025	\$0.23566199	\$0.00	\$0.00	2.60%

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS.

Investors should carefully consider the investment objectives, risks, charges and expenses of Campbell Systematic Macro Fund. This and other important information about the Fund is contained in the Prospectus, which can be obtained by calling 1-800-698-7235. The Prospectus should be read carefully before investing.

Campbell Systematic Macro Fund is distributed by Quasar Distributors, LLC. Campbell & Company Investment Adviser, LLC is the Investment Manager of the Fund and a federally registered investment adviser. Quasar Distributors is not affiliated with Campbell & Company Investment Adviser.

Distribution Date Definitions

Record Date: The date established by an issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution.

Ex-Date: The date on or after which a security is traded without a previously declared dividend or distribution. After the ex-date, a stock is said to trade ex-dividend.

Pay Date: The date on which a declared stock dividend is scheduled to be paid.

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