



December 23, 2024

RMB INVESTORS TRUST FUNDS – SPECIAL DISTRIBUTION FOR RMB JAPAN FUND 2024 – FINAL

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Please be aware of the following net investment income and capital gain distribution for the RMB Japan Fund for 2024.

RECORD DATE: 12/20/24 PAYABLE DATE: 12/23/24 EX-DISTRIBUTION DATE: 12/23/24 REINVESTMENT DATE: 12/23/24

<u>Name/ Fund Code:</u>	<u>CUSIP/Symbol:</u>	<u>Net Investment Income:</u>	<u>Short-Term Capital Gain:</u>	<u>Long-Term Capital Gain:</u>	<u>Total Distribution Per Share:</u>	<u>NAV 12/20/24</u>	<u>% NAV:</u>
RMB Japan Fund CL I	74968B 852/RMBPX	\$ 0.0670	\$ 0.00	\$ 1.9559	\$ 2.0229	\$ 10.23	19.77%

If you should have any questions, please feel free to contact us at (855) 280-6423 or by e-mail at rmbfunds@rmbcap.com

- Actual capital gain distribution amounts are based on gains and losses realized through December 20, 2024. Tax adjustments may cause losses to be deferred or may cause unrealized amounts to be treated as realized. Changes in shares outstanding may cause per share amounts to vary.
- The above chart does not reflect calculations for Qualified Dividends. However, those calculations, if applicable, will appear on your 2024 Form 1099-DIV.
- The RMB Fund listed above is expected to pay a special capital gain distribution on December 23, 2024, to all shareholders of record as of December 20, 2024. The price for each fund distributing capital gains will be adjusted downward on the business day following the record date to reflect the amount of the distribution.



Mutual fund investing involves risk; principal loss is possible.

*Each Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other important information about the RMB Funds and it may be obtained by calling (855) 280-6423 or by downloading from www.rmbfunds.com. Read the prospectus carefully before investing. **For specific tax-related questions, please consult your tax advisor for advice.***

The Funds may invest in foreign securities, which are subject to the risks of currency fluctuations, political and economic instability and differences in accounting methods. Those risks are greater for emerging market countries. The fund invests in smaller companies, which involve additional risks such as limited liquidity and greater volatility. Changes affecting a particular sector or region of the world economy in which the fund has invested may have significant effects on the portfolio.

The RMB Funds, Inc. are distributed by Foreside Fund Services, LLC/ACA Global.



December 16, 2024

RMB INVESTORS TRUST FUNDS – ANNUAL DISTRIBUTIONS FOR 2024 – FINAL

Please be aware of the following net investment income and capital gain distributions for RMB Investors Trust for 2024.

RECORD DATE: 12/13/24 PAYABLE DATE: 12/16/24 EX-DISTRIBUTION DATE: 12/16/24 REINVESTMENT DATE: 12/16/24

Name/ Fund Code:	CUSIP/Symbol:	Net Investment Income:	Short-Term Capital Gain:	Long-Term Capital Gain:	Total Distribution Per Share:	NAV 12/13/24	% NAV:
RMB Fund CL A	74968B 605/ RMBHX	\$ 0.0000	\$ 0.0000	\$ 2.2580	\$ 2.2580	\$ 38.01	5.94%
RMB Fund CL C	74968B 704/ RMBJX	\$ 0.0000	\$ 0.0000	\$ 2.2580	\$ 2.2580	\$ 28.02	8.06%
RMB Fund CL I	74968B 886/ RMBGX	\$ 0.0378	\$ 0.0000	\$ 2.2580	\$ 2.2958	\$ 38.56	5.95%
RMB Mendon Financial Services CL A	74968B 407/ RMBKX	\$ 0.5845	\$ 0.3655	\$ 0.0000	\$ 0.9500	\$ 54.02	1.76%
RMB Mendon Financial Services CL C	74968B 506/ RMBNX	\$ 0.3024	\$ 0.3655	\$ 0.0000	\$ 0.6679	\$ 46.35	1.44%
RMB Mendon Financial Services CL I	74968B 803/ RMBLX	\$ 0.7040	\$ 0.3655	\$ 0.0000	\$ 1.0695	\$ 55.39	1.93%
RMB International Fund CL I	74968B 860/RMBTX	\$ 0.2278	\$ 0.0000	\$ 0.0000	\$ 0.2278	\$ 9.83	2.32%
RMB Japan Fund CL I	74968B 852/RMBPX	\$ 0.1364	\$ 0.0000	\$ 0.1332	\$ 0.2696	\$ 10.57	2.55%
RMB Small Cap Fund CL I	74968B 837/RMBBX	\$ 0.0253	\$ 0.1220	\$ 0.2148	\$ 0.3621	\$ 18.16	1.99%
RMB SMID Cap Fund CL I	74968B 811/RMBMX	\$ 0.1253	\$ 0.0000	\$ 1.0523	\$ 1.1776	\$ 14.30	8.23%

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- Actual capital gain distribution amounts are based on gains and losses realized through October 31, 2024. Tax adjustments may cause losses to be deferred or may cause unrealized amounts to be treated as realized. Changes in shares outstanding may cause per share amounts to vary.



- Short-term capital gains are taxable as ordinary income. The above chart does not reflect calculations for Qualified Dividends. However, those calculations, if applicable, will appear on your 2024 Form 1099-DIV.
- The RMB Funds listed above are expected to pay capital gain distributions on December 16, 2024, to all shareholders of record as of December 13, 2024. The price for each fund distributing capital gains will be adjusted downward on the business day following the record date to reflect the amount of the distribution.

Mutual fund investing involves risk; principal loss is possible.

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