



December 18, 2024

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

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Please be aware of the following net investment income and capital gain distribution estimate for a distribution for the RMB Japan Fund for 2024. Final rates will be available on 12/23/24.

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 12/17/24</u>	<u>% NAV:</u>
RMB Japan Fund CL I	74968B 852/RMBPX	\$ 0.06	\$ 0.00	\$ 1.96	\$ 2.02	\$ 10.17	19.86%

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

- **The above estimate provided is preliminary and is subject to change.** Actual capital gain distribution amounts will be based on gains and losses realized through December 17, 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 net investment income and 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.