



December 16, 2025

**RMB INVESTORS TRUST FUNDS – ANNUAL DISTRIBUTIONS FOR 2025 – FINAL**

Please be aware of the following net investment income and capital gain distributions for RMB Investors Trust equity funds for 2025.

**RECORD DATE:** 12/15/25    **PAYABLE DATE:** 12/16/25    **EX-DISTRIBUTION DATE:** 12/16/25    **REINVESTMENT DATE:** 12/16/25

<b>Name/ Fund Code:</b>	<b>CUSIP/Symbol:</b>	<b>Net Investment Income:</b>	<b>Short-Term Capital Gain:</b>	<b>Long-Term Capital Gain:</b>	<b>Total Distribution Per Share:</b>	<b>NAV 12/15/25</b>	<b>% NAV:</b>
RMB Fund CL A	74968B 605/ RMBHX	\$ 0.00	\$ 0.00	\$ 3.4201	\$ 3.4201	\$ 38.45	8.89 %
RMB Fund CL C	74968B 704/ RMBJX	\$ 0.00	\$ 0.00	\$ 3.4201	\$ 3.4201	\$ 27.50	12.44 %
RMB Fund CL I	74968B 886/ RMBGX	\$ 0.00	\$ 0.00	\$ 3.4201	\$ 3.4201	\$ 39.09	8.75 %
RMB Mendon Financial Services CL A	74968B 407/ RMBKX	\$ 0.4982	\$ 0.8207	\$ 1.9865	\$ 3.3054	\$ 57.58	5.74 %
RMB Mendon Financial Services CL C	74968B 506/ RMBNX	\$ 0.1935	\$ 0.8207	\$ 1.9865	\$ 3.0007	\$ 49.20	6.10 %
RMB Mendon Financial Services CL I	74968B 803/ RMBLX	\$ 0.6331	\$ 0.8207	\$ 1.9865	\$ 3.4403	\$ 59.09	5.82 %
RMB International Fund CL I	74968B 860/RMBTX	\$ 0.2020	\$ 0.00	\$ 0.00	\$ 0.2020	\$ 12.32	1.64 %
RMB Small Cap Fund CL I	74968B 837/RMBBX	\$ 0.0792	\$ 0.0105	\$ 0.8607	\$ 0.9504	\$ 17.20	5.53 %
RMB SMID Cap Fund CL I	74968B 811/RMBMX	\$ 0.0406	\$ 0.00	\$ 2.0572	\$ 2.0978	\$ 12.90	16.26 %

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

- *The above distributions are based on record date of December 15, 2025. The Net Investment Income estimates are based on data projected through December 31, 2025.*



- Actual capital gain distribution amounts will be based on gains and losses realized through October 31, 2025. 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 estimates in this chart reflect calculations for Ordinary Income, however not Qualified Dividends.** Calculations for Qualified Dividends, if applicable, will appear on your 2025 Form 1099-DIV.
- The RMB Funds listed above are expected to pay these capital gain distributions on December 16, 2025, to all shareholders of record as of December 15, 2025. The price for each fund will be adjusted downward on the business day following the record date to reflect the amount of the total distribution.

**Mutual fund investment 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](http://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.