



April 17, 2026

RMB INVESTORS TRUST FUNDS – SPECIAL DISTRIBUTION FOR RMB SMALL CAP FUND 2026 – FINAL

Please be aware of the following special capital gain distribution for the RMB Small Cap Fund for 2026.

RECORD DATE: 4/16/26 **PAYABLE DATE:** 4/17/26 **EX-DISTRIBUTION DATE:** 4/17/26 **REINVESTMENT DATE:** 4/17/26

Name/ Fund Code:	CUSIP/Symbol:	Short-Term Capital Gain:	Long-Term Capital Gain:	Total Distribution Per Share:	NAV 04/16/26	% NAV:
RMB Small Cap Fund CL I	74968B 837/RMBBX	\$ 0.00	\$ 0.13310	\$ 0.13310	\$ 16.80	0.79%

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 April 16, 2026. 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 RMB Fund listed above is expected to pay a special capital gain distribution on April 17, 2026, to all shareholders of record as of April 16, 2026. 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 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. 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.