

2025 Primerica Portfolios & Meeder Funds Capital Gains Distributions



To assist shareholders with their year-end tax planning, capital gains distributions for Primerica Portfolios and the Meeder Funds contained within them are detailed below.

PORTFOLIO	SHORT-TERM CAPITAL GAINS % OF ACCOUNT VALUE	LONG-TERM CAPITAL GAINS % OF ACCOUNT VALUE	TOTAL CAPITAL GAINS % OF ACCOUNT VALUE
Conservative	0.02%	0.63%	0.65%
Conservative Growth	0.07%	1.60%	1.67%
Moderate Growth	0.16%	1.95%	2.11%
Growth	0.42%	3.28%	3.69%
Dynamic Growth	1.76%	5.38%	7.14%

FUND	SHORT-TERM CAPITAL GAINS PER SHARE	LONG-TERM CAPITAL GAINS PER SHARE	TOTAL CAPITAL GAINS PER SHARE	RECORD DATE	EX- / REINVEST DATE	PAYABLE DATE
Balanced Fund	\$0.037959	\$0.309385	\$0.347344	12/10/2025	12/11/2025	12/12/2025
Conservative Allocation Fund	\$0.000000	\$0.286528	\$0.286528	12/10/2025	12/11/2025	12/12/2025
Dynamic Allocation Fund	\$0.311179	\$0.640948	\$0.952127	12/10/2025	12/11/2025	12/12/2025
Moderate Allocation Fund	\$0.011400	\$0.245195	\$0.256595	12/10/2025	12/11/2025	12/12/2025
Muirfield Fund	\$0.078162	\$0.396124	\$0.474286	12/10/2025	12/11/2025	12/12/2025
Spectrum Fund	\$0.231509	\$0.368521	\$0.600030	12/10/2025	12/11/2025	12/12/2025
Tactical Income Fund	\$0.000000	\$0.000000	\$0.000000	12/10/2025	12/11/2025	12/12/2025

Distributions were allocated among shareholders of record as of December 10, 2025, and include all gains realized through October 31st. Distributions were deducted from assets and paid to shareholders on December 12, 2025. Capital gains distributions are the same for each share class offered.

This information is provided for tax planning purposes only. Shareholders should refer to the information provided in their tax documents to prepare their returns and consult a tax advisor or tax attorney for specific tax or legal advice.

Investors are advised to consider carefully the investment objectives, risks, charges and expenses of the fund before investing. The prospectus contains this and other information about the funds. Contact us at the address below to request a free copy of the prospectus. Please read the prospectus carefully before investing.

Investment advisory services provided by Meeder Asset Management and Meeder Advisory Services.

Meeder Funds are distributed by Meeder Distribution Services, Inc.