2026 Primerica Portfolios & Meeder Funds Estimated Capital Gains Distributions

MEEDER

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

These estimates represent the gains realized by the funds from the sale of portfolio securities over the course of the year. Mutual funds are required to distribute net gains from these sales to shareholders each year. Except for shares held in qualified tax-deferred accounts, such as individual retirement and 401(k) accounts, shareholders are required to pay taxes on distributions. These estimates are provided as of November 3, 2026 and are subject to change through the date of payment.

PORTFOLIO	SHORT-TERM CAPITAL GAINS % OF ACCOUNT VALUE	LONG-TERM CAPITAL GAINS % OF ACCOUNT VALUE	TOTAL CAPITAL GAINS % OF ACCOUNT VALUE
Conservative	1.00%	1.41%	2.41%
Conservative Growth	1.98%	2.43%	4.41%
Moderate Growth	2.63%	3.79%	6.43%
Growth	2.79%	4.39%	7.18%
Dynamic Growth	2.73%	2.93%	5.65%

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	$0.50 3.4% of NAV	$0.59 4.0% of NAV	$1.10 7.4% of NAV	12/9/2026	12/10/2026	12/11/2026
Conservative Allocation Fund	$0.16 0.6% of NAV	$0.29 1.2% of NAV	$0.44 1.8% of NAV	12/9/2026	12/10/2026	12/11/2026
Dynamic Allocation Fund	$0.46 2.7% of NAV	$0.40 2.4% of NAV	$0.86 5.2% of NAV	12/9/2026	12/10/2026	12/11/2026
Global Allocation Fund	$0.51 4.0% of NAV	$0.15 1.2% of NAV	$0.67 5.2% of NAV	12/9/2026	12/10/2026	12/11/2026
Moderate Allocation Fund	$0.29 2.1% of NAV	$0.37 2.7% of NAV	$0.66 4.8% of NAV	12/9/2026	12/10/2026	12/11/2026
Muirfield Fund	$0.38 3.4% of NAV	$0.43 3.8% of NAV	$0.81 7.1% of NAV	12/9/2026	12/10/2026	12/11/2026
Sector Rotation Fund	$0.79 2.0% of NAV	$1.96 4.9% of NAV	$2.74 6.8% of NAV	12/9/2026	12/10/2026	12/11/2026
Spectrum Fund	$0.13 0.8% of NAV	$1.27 7.4% of NAV	$1.40 8.1% of NAV	12/9/2026	12/10/2026	12/11/2026
Tactical Income Fund	$0.00	$0.00	$0.00	12/9/2026	12/10/2026	12/11/2026

Estimates are not final and are subject to change until the payment date. Market conditions, portfolio changes or changes in outstanding fund shares could affect these estimates. Distributions are payable to investors who are shareholders of record on the record date. Capital gains distributions are the same for each share class offered. All **dates** and **distributions** are subject to board approval.

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 phone number 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.