



The following City National Rochdale Funds declared short term and/or long term capital gains distributions to shareholders in December.

**CAPITAL GAINS DISTRIBUTION DATES**

Record date	12/20/2024
Ex-date & reinvest date	12/23/2024
Payable date	12/24/2024

CITY NATIONAL ROCHDALE FUND	PER SHARE DISTRIBUTION	
<i>Government Money Market Fund</i>	Short Term	\$0.000002
	Long Term	-
	Total	\$0.00000
<i>U.S. Core Equity Fund</i>	Short Term	-
	Long Term	\$4.40605
	Total	\$4.40605
<i>Equity Income Fund</i>	Short Term	\$0.01593
	Long Term	\$2.78363
	Total	\$2.79956
<i>Select Strategies Fund</i>	Short Term	-
	Long Term	\$0.47279
	Total	\$0.47279

All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.

To determine if these Funds are an appropriate investment for you, carefully consider each Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Funds' summary or full prospectus which may be obtained by visiting [www.citynationalrochdalefunds.com](http://www.citynationalrochdalefunds.com) or by calling 1-888-889-0799. Please read the prospectus carefully before investing.

Mutual fund investing involves risk, including the possible loss of principal.

The Investment Manager for the City National Rochdale Funds is City National Rochdale, LLC, a wholly owned subsidiary of City National Bank. The City National Rochdale Funds are distributed by SEI Investments Distribution Co., 1 Freedom Valley Drive, Oaks, PA, 19456, which is not affiliated with City National Company, or any of its affiliates or subsidiaries or sub advisors.