

Osterweis Emerging Opportunity Fund (OSTGX)

Historical Distributions

Record	Ex-Date	Payable	Income	ST Gains	LT Gains	Total Gains	Total Distribution	Reinvest NAV
12/14/2023	12/15/2023	12/15/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	13.89
12/14/2022	12/15/2022	12/15/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	11.62
12/14/2021	12/15/2021	12/15/2021	\$0.00000	\$1.79020	\$1.88859	\$3.67879	\$3.67879	16.60
12/14/2020	12/15/2020	12/15/2020	\$0.00000	\$1.72157	\$0.39862	\$2.12019	\$2.12019	19.90
12/13/2019	12/16/2019	12/16/2019	\$0.00000	\$0.00000	\$0.77720	\$0.77720	\$0.77720	12.09
12/14/2018	12/17/2018	12/17/2018	\$0.00000	\$0.34085	\$0.47339	\$0.81424	\$0.81424	10.08
12/14/2017	12/15/2017	12/15/2017	\$0.00000	\$0.88355	\$1.14697	\$2.03052	\$2.03052	10.74

Please see final page for important disclosures.

Disclosures

Past performance does not guarantee future results.

Please click on the following link for a prospectus: [Osterweis Emerging Opportunity Fund Prospectus](#)

Mutual fund investing involves risk. Principal loss is possible. The Osterweis Emerging Opportunity Fund may invest in unseasoned companies, which involve additional risks such as abrupt or erratic price movements. The Fund may invest in small and mid-sized companies, which may involve greater volatility than large-sized companies. The Fund may invest in IPOs and unseasoned companies that are in the early stages of their development and may pose more risk compared to more established companies. The Fund may invest in ETFs, which involve risks that do not apply to conventional funds. Higher turnover rates may result in increased transaction costs, which could impact performance. From time to time, the Fund may have concentrated positions in one or more sectors subjecting the Fund to sector emphasis risk including the health care sector, which may be affected by government regulation, restrictions, pricing and other market developments and the technology sector, which tends to be more volatile than the overall market. The Fund may invest in foreign and emerging market securities, which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks may increase for emerging markets.