

Osterweis Growth & Income Fund (OSTVX)

Historical Distributions

Record	Ex-Date	Payable	Income	ST Gains	LT Gains	Total Gains	Total Distribution	Reinvest NAV
6/25/2025	6/26/2025	6/26/2025	\$0.09621	\$0.00000	\$0.00000	\$0.00000	\$0.09621	16.80
3/26/2025	3/27/2025	3/27/2025	\$0.08916	\$0.00000	\$0.00000	\$0.00000	\$0.08916	16.16
12/13/2024	12/16/2024	12/16/2024	\$0.11043	\$0.04085	\$1.13518	\$1.17603	\$1.28646	16.74
9/13/2024	9/16/2024	9/16/2024	\$0.09151	\$0.00000	\$0.00000	\$0.00000	\$0.09151	17.50
6/14/2024	6/17/2024	6/17/2024	\$0.11305	\$0.00000	\$0.00000	\$0.00000	\$0.11305	17.20
3/14/2024	3/15/2024	3/15/2024	\$0.09660	\$0.00000	\$0.00000	\$0.00000	\$0.09660	16.85
12/14/2023	12/15/2023	12/15/2023	\$0.12157	\$0.01535	\$0.21189	\$0.22724	\$0.34881	15.97
9/14/2023	9/15/2023	9/15/2023	\$0.09839	\$0.00000	\$0.00000	\$0.00000	\$0.09839	15.43
6/14/2023	6/15/2023	6/15/2023	\$0.12351	\$0.00000	\$0.00000	\$0.00000	\$0.12351	15.52
3/14/2023	3/15/2023	3/15/2023	\$0.14809	\$0.00000	\$0.00000	\$0.00000	\$0.14809	14.69
12/14/2022	12/15/2022	12/15/2022	\$0.01567	\$0.00000	\$1.01025	\$1.01025	\$1.02592	14.95
9/14/2022	9/15/2022	9/15/2022	\$0.07777	\$0.00000	\$0.00000	\$0.00000	\$0.07777	16.00
6/14/2022	6/15/2022	6/15/2022	\$0.06720	\$0.00000	\$0.00000	\$0.00000	\$0.06720	15.90
3/15/2022	3/16/2022	3/16/2022	\$0.01430	\$0.00000	\$0.00000	\$0.00000	\$0.01430	17.56
12/14/2021	12/15/2021	12/15/2021	\$0.09006	\$0.10919	\$0.81079	\$0.91998	\$1.01004	18.47
9/14/2021	9/15/2021	9/15/2021	\$0.43780	\$0.00000	\$0.00000	\$0.00000	\$0.43780	18.90
12/14/2020	12/15/2020	12/15/2020	\$0.10632	\$0.01042	\$0.50287	\$0.51329	\$0.61961	16.92
12/13/2019	12/16/2019	12/16/2019	\$0.17660	\$0.01692	\$0.34901	\$0.36593	\$0.54253	15.05
12/14/2018	12/17/2018	12/17/2018	\$0.36652	\$0.00000	\$0.91951	\$0.91951	\$1.28603	12.99
12/14/2017	12/15/2017	12/15/2017	\$0.50326	\$0.00000	\$0.27787	\$0.27787	\$0.78113	15.16
12/14/2016	12/15/2016	12/15/2016	\$0.51272	\$0.00000	\$0.00000	\$0.00000	\$0.51272	14.13
12/14/2015	12/15/2015	12/15/2015	\$0.38776	\$0.00000	\$0.18473	\$0.18473	\$0.57249	13.19
12/12/2014	12/15/2014	12/15/2014	\$0.39764	\$0.04469	\$0.27794	\$0.32263	\$0.72027	14.44
12/13/2013	12/16/2013	12/16/2013	\$0.28188	\$0.14337	\$0.05991	\$0.20328	\$0.48516	14.53
12/14/2012	12/17/2012	12/17/2012	\$0.33518	\$0.02813	\$0.02118	\$0.04931	\$0.38449	12.28
12/14/2011	12/15/2011	12/15/2011	\$0.06999	\$0.16470	\$0.00000	\$0.16470	\$0.23469	10.74
12/14/2010	12/15/2010	12/15/2010	\$0.06252	\$0.06905	\$0.00000	\$0.06905	\$0.13157	10.95

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 Growth & Income Fund Prospectus](#)

Mutual fund investing involves risk. Principal loss is possible. The Osterweis Growth & Income Fund may invest in small- and mid-capitalization companies, which tend to have limited liquidity and greater price volatility than large-capitalization companies. 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. The Fund may invest in Master Limited Partnerships, which involve risk related to energy prices, demand and changes in tax code. The Fund may invest in debt securities that are un-rated or rated below investment grade. Lower-rated securities may present an increased possibility of default, price volatility or illiquidity compared to higher-rated securities. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. 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.