

Annual Capital Gains and Dividend Distributions – 2025



Fund	Short-term Capital Gain	Long-term Capital Gain	Income	Total Distribution Per Share
LoCorr Macro Strategies Fund - Class A (LFMAX)	\$ -	\$ -	\$0.2241	\$0.2241
LoCorr Macro Strategies Fund - Class C (LFMCX)	\$ -	\$ -	\$0.1941	\$0.1941
LoCorr Macro Strategies Fund - Class I (LFMIX)	\$ -	\$ -	\$0.2444	\$0.2444
LoCorr Long/Short Commodities Strategy Fund - Class A (LCSAX)	\$ -	\$ -	\$0.1762	\$0.1762
LoCorr Long/Short Commodities Strategy Fund - Class C (LCSCX)	\$ -	\$ -	\$0.1488	\$0.1488
LoCorr Long/Short Commodities Strategy Fund - Class I (LCSIX)	\$ -	\$ -	\$0.1998	\$0.1998
LoCorr Market Trend Fund - Class A (LOTAX)	\$ -	\$ -	\$0.2621	\$0.2621
LoCorr Market Trend Fund - Class C (LOT CX)	\$ -	\$ -	\$0.2189	\$0.2189
LoCorr Market Trend Fund - Class I (LOTIX)	\$ -	\$ -	\$0.2908	\$0.2908
LoCorr Hedged Core Fund - Class A (LHEAX)	\$ -	\$ -	\$0.1786	\$0.1786
LoCorr Hedged Core Fund - Class I (LHEIX)	\$ -	\$ -	\$0.2016	\$0.2016
LoCorr Strategic Allocation Fund - Class A (LSAAX)	\$ -	\$ -	\$0.0807	\$0.0807
LoCorr Strategic Allocation Fund - Class I (LSAIX)	\$ -	\$ -	\$0.0998	\$0.0998
LoCorr Dynamic Opportunity Fund - Class A (LEQAX)	\$2.0297	\$ -	\$0.1864	\$2.2161
LoCorr Dynamic Opportunity Fund - Class C (LEQCX)	\$2.0297	\$ -	\$0.0776	\$2.1073
LoCorr Dynamic Opportunity Fund - Class I (LEQIX)	\$2.0297	\$ -	\$0.2202	\$2.2499

The amounts shown above reflect the per share capital gain and dividend distributions for 2025. The Macro Strategies Fund, Long/Short Commodities Strategy Fund, Market Trend Fund, Hedged Core Fund, and Strategic Allocation Fund have a record date of December 8, 2025 and an ex-date of December 9, 2025. The Dynamic Opportunity Fund has a record date of December 30, 2025 and an ex-date of December 31, 2025. Record date is the date by which a shareholder must own fund shares to receive the distribution. Ex-date is the date on which a shareholder who purchases fund shares will not be eligible to receive the distribution. Payable date is the date on which a shareholder is paid the distribution.

All dates and distributions are subject to board approval. Past distributions are no guarantee of future distributions or performance results.

This information is not intended to cover the complexities of a shareholder's individual tax situation. Because tax laws vary among states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The [prospectus](#) contains this and other important information about the investment company, and it may be obtained by calling 1.855.LCFUNDS, or visiting www.LoCorrFunds.com. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. The Funds invests in foreign investments which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks are greater for emerging markets. Investing in commodities may subject the Funds to greater risks and volatility as commodity prices may be influenced by a variety of factors including unfavorable weather, environmental factors, and changes in government regulations. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investments in Asset-Backed, Mortgage-Backed, and Collateralized Mortgage-Backed Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. Derivative contracts ordinarily have leverage inherent in their terms which can magnify the Fund's potential for gains or losses through increased long and short position exposure. The Funds may access derivatives via a swap agreement. A risk of a swap agreement is the risk that the counterparty to the agreement will default on its obligation to pay the Funds. The Funds will incur a loss as a result of a short position if the price of the short position instrument increases in value between the date of the short position sale and the date on which an offsetting position is purchased. Investments in lower-rated and nonrated securities presents a greater risk of loss to principal and interest than higher rated securities. Underlying Funds are subject to management and other expenses, which will be indirectly paid by the Funds. The Fund's portfolio will be significantly impacted by the performance of the real estate market generally, and the Funds may be exposed to greater risk and experience higher volatility than would a more economically diversified portfolio. Small and mid-sized companies may have limited product lines, markets or financial resources, and they may be dependent on a limited management group. There is no assurance that any hedging strategies utilized by the Funds will successfully provide a hedge to the portfolio's holdings which could negatively impact Fund performance.

The LoCorr Funds are distributed by Quasar Distributors, LLC.