

2022 Meeder Funds Capital Gains Distributions



To assist shareholders with their year-end tax planning, capital gains distributions for the Meeder Funds are detailed below.

FUND	SHORT-TERM CAPITAL GAINS PER SHARE	LONG-TERM CAPITAL GAINS PER SHARE	TOTAL CAPITAL GAINS PER SHARE	RECORD DATE	EX- / PAYABLE DATE
Balanced Fund	\$0.00000	\$0.200471	\$0.200471	11/29/2022	11/30/2022
Conservative Allocation Fund	\$0.00000	\$0.122415	\$0.122415	11/29/2022	11/30/2022
Dynamic Allocation Fund	\$0.00000	\$0.360396	\$0.360396	11/29/2022	11/30/2022
Global Allocation Fund	\$0.00000	\$0.050738	\$0.050738	11/29/2022	11/30/2022
Moderate Allocation Fund	\$0.00000	\$0.075567	\$0.075567	11/29/2022	11/30/2022
Muirfield Fund	\$0.00000	\$0.171796	\$0.171796	11/29/2022	11/30/2022
Quantex Fund	\$0.00000	\$0.00000	\$0.00000	11/29/2022	11/30/2022
Spectrum Fund	\$0.00000	\$0.242403	\$0.242403	11/29/2022	11/30/2022
Tactical Income Fund	\$0.00000	\$0.00000	\$0.00000	11/29/2022	11/30/2022

Distributions were allocated among shareholders of record as of November 29, 2022, and include all gains realized through October 31st. Distributions were deducted from assets and paid to shareholders on November 30, 2022. Capital gains distributions are the same for each share class offered.

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 address below to request a free copy of the prospectus. Please read the prospectus carefully before investing.

Meeder Funds are distributed by Meeder Distribution Services, Inc.