

ALL FUNDS

(Classes A, B, C, I, R, Y, Z, and Z-2)

Record Date: December 16, 2025

Ex-Dividend and Payment Date: December 17, 2025

2025 Dividends and Distributions

Funds / Class	Ticker Symbol	DISTRIBUTIONS					
		Ordinary Income Dividends <i>(derived from investment income)</i>	Ordinary Income Dividends <i>(derived from net short-term gains)</i>	Net Long-Term Gains	Total Distributions	NAV	Percent of NAV
INTERNATIONAL (All Shares)							
Alger Emerging Markets Fund (A)	AAEMX	\$0.0070	\$0.00	\$0.00	\$0.0070	\$12.94	0.1%
Alger Emerging Markets Fund (C)	ACEMX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89	0.0%
Alger Emerging Markets Fund (I)	AIEMX	\$0.0061	\$0.00	\$0.00	\$0.0061	\$12.87	0.0%
Alger Emerging Markets Fund (Z)	AZEMX	\$0.0462	\$0.00	\$0.00	\$0.0462	\$13.29	0.3%
Alger Global Equity Fund (A)	CHUSX	\$0.00	\$0.0024	\$2.4670	\$2.4694	\$29.67	8.3%
Alger Global Equity Fund (C)	CHUCX	\$0.00	\$0.0024	\$2.4670	\$2.4694	\$25.98	9.5%
Alger Global Equity Fund (I)	AFGIX	\$0.00	\$0.0024	\$2.4670	\$2.4694	\$28.84	8.6%
Alger Global Equity Fund (Z)	AFGZX	\$0.00	\$0.0024	\$2.4670	\$2.4694	\$31.24	7.9%
Alger International Opportunities Fund (A)	ALGAX	\$0.2053	\$0.00	\$2.0655	\$2.2708	\$21.81	10.4%
Alger International Opportunities Fund (B)	AFGPX	\$0.2042	\$0.00	\$2.0655	\$2.2697	\$18.51	12.3%
Alger International Opportunities Fund (C)	ALGCX	\$0.1113	\$0.00	\$2.0655	\$2.1768	\$17.08	12.7%
Alger International Opportunities Fund (I)	AIGIX	\$0.2087	\$0.00	\$2.0655	\$2.2742	\$21.89	10.4%
Alger International Opportunities Fund (Z)	ALCZX	\$0.2730	\$0.00	\$2.0655	\$2.3385	\$22.58	10.4%
Alger International Small Cap Fund (A)	ALCZX	\$0.00	\$0.00	\$0.00	\$0.00	\$9.58	0.0%
Alger International Small Cap Fund (Z)	ALCZX	\$0.00	\$0.00	\$0.00	\$0.00	\$9.59	0.0%
SMALL/SMID (All Shares)							
Alger Small Cap Growth Fund (A)	ALSAX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	0.0%
Alger Small Cap Growth Fund (B)	ALSCX	\$0.00	\$0.00	\$0.00	\$0.00	\$7.58	0.0%
Alger Small Cap Growth Fund (C)	AGSCX	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	0.0%
Alger Small Cap Growth Fund (Y)	ASCYX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.93	0.0%
Alger Small Cap Growth Fund (Z)	ASCZX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89	0.0%
Alger Small Cap Growth Inst. Fund (I)	ALSRX	\$0.00	\$0.00	\$0.4912	\$0.4912	\$18.02	2.7%
Alger Small Cap Growth Inst. Fund (R)	ASIRX	\$0.00	\$0.00	\$0.4912	\$0.4912	\$12.29	4.0%
Alger Small Cap Growth Inst. Fund (Z-2)	AISZX	\$0.00	\$0.00	\$0.4912	\$0.4912	\$18.68	2.6%
Alger Small Cap Focus Fund (A)	AOFAX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.77	0.0%
Alger Small Cap Focus Fund (C)	AOFCX	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75	0.0%
Alger Small Cap Focus Fund (I)	AOFIX	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	0.0%
Alger Small Cap Focus Fund (Y)	AOFYX	\$0.00	\$0.00	\$0.00	\$0.00	\$22.29	0.0%
Alger Small Cap Focus Fund (Z)	AGOZX	\$0.00	\$0.00	\$0.00	\$0.00	\$22.27	0.0%
Alger Weatherbie Specialized Growth Fund (A)	ALMAX	\$0.00	\$0.00	\$0.00	\$0.00	\$14.07	0.0%
Alger Weatherbie Specialized Growth Fund (C)	ALMCX	\$0.00	\$0.00	\$0.00	\$0.00	\$7.46	0.0%
Alger Weatherbie Specialized Growth Fund (I)	ASIMX	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56	0.0%
Alger Weatherbie Specialized Growth Fund (Y)	ASYMX	\$0.00	\$0.00	\$0.00	\$0.00	\$15.14	0.0%
Alger Weatherbie Specialized Growth Fund (Z)	ASMZX	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64	0.0%

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MID CAP (All Shares)							
Alger Mid Cap Focus Fund (A)	ALOAX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.22	0.0%
Alger Mid Cap Focus Fund (C)	ALOCX	\$0.00	\$0.00	\$0.00	\$0.00	\$19.53	0.0%
Alger Mid Cap Focus Fund (I)	AFOIX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25	0.0%
Alger Mid Cap Focus Fund (Y)	ALOYX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70	0.0%
Alger Mid Cap Focus Fund (Z)	AFOZX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.63	0.0%
Alger Mid Cap Growth Fund (A)	AMGAX	\$0.00	\$0.00	\$0.00	\$0.00	\$17.83	0.0%
Alger Mid Cap Growth Fund (B)	AMCGX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.14	0.0%
Alger Mid Cap Growth Fund (C)	AMGCX	\$0.00	\$0.00	\$0.00	\$0.00	\$10.19	0.0%
Alger Mid Cap Growth Fund (Z)	AMCZX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.57	0.0%
Alger Mid Cap Growth Inst. Fund (I)	ALMRX	\$0.00	\$0.00	\$0.00	\$0.00	\$28.21	0.0%
Alger Mid Cap Growth Inst. Fund (R)	AGIRX	\$0.00	\$0.00	\$0.00	\$0.00	\$21.34	0.0%
Alger Mid Cap Growth Inst. Fund (Z-2)	ALMZX	\$0.00	\$0.00	\$0.00	\$0.00	\$29.52	0.0%
LARGE CAP (All Shares)							
Alger Growth & Income Fund (A)	ALBAX	\$0.2960	\$0.00	\$0.00	\$0.2960	\$91.92	0.3%
Alger Growth & Income Fund (C)	ALBCX	\$0.1236	\$0.00	\$0.00	\$0.1236	\$90.19	0.1%
Alger Growth & Income Fund (Z)	AGIZX	\$0.3657	\$0.00	\$0.00	\$0.3657	\$92.10	0.4%
Alger Capital Appreciation Fund (A)	ACAAX	\$0.00	\$0.6514	\$3.2674	\$3.9188	\$43.48	9.0%
Alger Capital Appreciation Fund (C)	ALCCX	\$0.00	\$0.6514	\$3.2674	\$3.9188	\$21.40	18.3%
Alger Capital Appreciation Fund (Z)	ACAZX	\$0.00	\$0.6514	\$3.2674	\$3.9188	\$47.80	8.2%
Alger Capital Appreciation Inst. Fund (I)	ALARX	\$0.0399	\$0.6470	\$3.0928	\$3.7797	\$57.34	6.6%
Alger Capital Appreciation Inst. Fund (R)	ACARX	\$0.0154	\$0.6470	\$3.0928	\$3.7552	\$41.85	9.0%
Alger Capital Appreciation Inst. Fund (Y)	ACAYX	\$0.0704	\$0.6470	\$3.0928	\$3.8102	\$60.57	6.3%
Alger Capital Appreciation Inst. Fund (Z-2)	ACIZX	\$0.0708	\$0.6470	\$3.0928	\$3.8106	\$60.20	6.3%
Alger Spectra Fund (A)	SPECX	\$0.00	\$0.0189	\$2.5315	\$2.5504	\$36.28	7.0%
Alger Spectra Fund (C)	ASPCX	\$0.00	\$0.0189	\$2.5315	\$2.5504	\$28.15	9.1%
Alger Spectra Fund (I)	ASPIX	\$0.00	\$0.0189	\$2.5315	\$2.5504	\$37.00	6.9%
Alger Spectra Fund (Y)	ASPYX	\$0.00	\$0.0189	\$2.5315	\$2.5504	\$39.43	6.5%
Alger Spectra Fund (Z)	ASPZX	\$0.00	\$0.0189	\$2.5315	\$2.5504	\$39.24	6.5%
Alger Focus Equity Fund (A)	ALAFX	\$0.00	\$4.6563	\$3.4288	\$8.0851	\$109.28	7.4%
Alger Focus Equity Fund (C)	ALCFX	\$0.00	\$4.6563	\$3.4288	\$8.0851	\$97.20	8.3%
Alger Focus Equity Fund (I)	ALGRX	\$0.00	\$4.6563	\$3.4288	\$8.0851	\$110.24	7.3%
Alger Focus Equity Fund (Y)	ALGYX	\$0.00	\$4.6563	\$3.4288	\$8.0851	\$114.84	7.0%
Alger Focus Equity Fund (Z)	ALZFX	\$0.00	\$4.6563	\$3.4288	\$8.0851	\$114.35	7.1%
Alger 35 Fund (Z)	ATVPX	\$0.00	\$2.2643	\$1.8715	\$4.1358	\$23.27	17.8%
Alger Concentrated Equity Fund (A)	CNEAX	\$0.00	\$0.8484	\$0.6463	\$1.4947	\$17.13	8.7%
Alger Concentrated Equity Fund (C)	CNECX	\$0.00	\$0.8484	\$0.6463	\$1.4947	\$16.92	8.8%
Alger Concentrated Equity Fund (I)	CNEIX	\$0.00	\$0.8484	\$0.6463	\$1.4947	\$17.13	8.7%
Alger Concentrated Equity Fund (Y)	CNEYX	\$0.00	\$0.8484	\$0.6463	\$1.4947	\$17.21	8.7%
Alger Concentrated Equity Fund (Z)	CNEZX	\$0.00	\$0.8484	\$0.6463	\$1.4947	\$17.21	8.7%
Alger AI Enablers & Adopters Fund (A)	AIFAX	\$0.00	\$0.9518	\$0.1378	\$1.0896	\$18.12	6.0%
Alger AI Enablers & Adopters Fund (C)	AAICX	\$0.00	\$0.9518	\$0.1378	\$1.0896	\$17.89	6.1%
Alger AI Enablers & Adopters Fund (I)	AIFIX	\$0.00	\$0.9518	\$0.1378	\$1.0896	\$18.10	6.0%
Alger AI Enablers & Adopters Fund (Y)	AAIYX	\$0.00	\$0.9518	\$0.1378	\$1.0896	\$18.20	6.0%
Alger AI Enablers & Adopters Fund (Z)	AAIZX	\$0.00	\$0.9518	\$0.1378	\$1.0896	\$18.21	6.0%

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				Net Long-term Gains	Total Distributions	NAV	Percent of NAV
ALTERNATIVE (All Shares)							
Alger Dynamic Opportunities Fund (A)	SPEDX	\$0.0198	\$0.00	\$0.00	\$0.0198	\$22.07	0.1%
Alger Dynamic Opportunities Fund (C)	ADOCX	\$0.00	\$0.00	\$0.00	\$0.00	\$19.21	0.0%
Alger Dynamic Opportunities Fund (Z)	ADOZX	\$0.1033	\$0.00	\$0.00	\$0.1033	\$23.19	0.4%
SPECIALTY (All Shares)							
Alger Responsible Investing Fund (A)	SPEGX	\$0.00	\$0.00	\$1.7388	\$1.7388	\$21.86	8.0%
Alger Responsible Investing Fund (C)	AGFCX	\$0.00	\$0.00	\$1.7388	\$1.7388	\$17.70	9.8%
Alger Responsible Investing Fund (I)	AGIFX	\$0.00	\$0.00	\$1.7388	\$1.7388	\$21.80	8.0%
Alger Responsible Investing Fund (Z)	ALGZX	\$0.00	\$0.00	\$1.7388	\$1.7388	\$22.79	7.6%
Alger Health Sciences Fund (A)	AHSXZ	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	0.0%
Alger Health Sciences Fund (C)	AHSCX	\$0.00	\$0.00	\$0.00	\$0.00	\$13.74	0.0%
Alger Health Sciences Fund (Z)	AHSZX	\$0.00	\$0.00	\$0.00	\$0.00	\$23.13	0.0%

Please contact Fred Alger & Company, LLC ("Alger") at (800) 992-3863 if you have any general questions regarding distributions.

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