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12(b)-1 Fees

Avenue receives 12(b)-1 fees for, among other things, providing ongoing services to clients, including maintenance of client accounts, responding to client inquiries and providing information about investments upon request. 12(b)-1 fees generally are paid out of the fund's assets on a monthly or quarterly basis and remitted by the mutual fund's distributor pursuant to a dealer agreement and subject to the terms of the fund's 12(b)-1 plan, as described in the fund's prospectus. The amount of the 12(b)-1 fee will vary primarily based on the share class purchased. The 12(b)-1 fee amounts reflected in this Tool may, in some cases, represent the maximum contractual rate provided in the fund's prospectus. However, the actual amount paid to Avenue may be lower. In addition, some funds impose a fee waiver or similar expense cap. Such fee waivers and caps may also lower 12(b)-1 fee payments compared to the amounts disclosed in this Tool.

Other Compensation

Avenue may receive additional monthly or quarterly compensation from the funds or their affiliated service providers for ongoing shareholder services, which may include recordkeeping and related services that would ordinarily be performed by the funds. Such amounts, which are sometimes referred to as "revenue sharing" when paid by the fund's investment adviser or other fund affiliate, are calculated either as a per position fee or as an annual percentage payable on fund assets held in your plan's account

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