



# FPA Funds

## 2026 Distributions

Fund Name	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Income Dividends	Short-Term Capital Gain	Long-Term Capital Gain	Total Distribution	% of NAV	Reinvest NAV
FPA Crescent Fund-Institutional	FPACX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Institutional	FPACX	Pending*	Pending*	Pending*						
FPA Crescent Fund-Supra Institutional	FPCSX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Supra Institutional	FPCSX	Pending*	Pending*	Pending*						
FPA Crescent Fund-Investor	FFFRX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Investor	FFFRX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	1/28/2026	1/29/2026	1/29/2026	0.03274			0.03274	0.32%	\$10.36
FPA Flexible Fixed Income Fund-Institutional	FFFIX	2/25/2026	2/26/2026	2/26/2026	0.03387			0.03387	0.32%	\$10.43
FPA Flexible Fixed Income Fund-Institutional	FFFIX	3/25/2026	3/26/2026	3/26/2026	0.03230			0.03230	0.32%	\$10.24
FPA Flexible Fixed Income Fund-Institutional	FFFIX	4/22/2026	4/23/2026	4/23/2026	0.03132			0.03132	0.30%	\$10.29
FPA Flexible Fixed Income Fund-Institutional	FFFIX	5/27/2026	5/28/2026	5/28/2026	0.03146			0.03146	0.31%	\$10.23
FPA Flexible Fixed Income Fund-Institutional	FFFIX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Institutional	FFFIX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	1/28/2026	1/29/2026	1/29/2026	0.03230			0.03230	0.31%	\$10.35
FPA Flexible Fixed Income Fund-Advisor	FFIAX	2/25/2026	2/26/2026	2/26/2026	0.03343			0.03343	0.32%	\$10.42
FPA Flexible Fixed Income Fund-Advisor	FFIAX	3/25/2026	3/26/2026	3/26/2026	0.03178			0.03178	0.31%	\$10.23
FPA Flexible Fixed Income Fund-Advisor	FFIAX	4/22/2026	4/23/2026	4/23/2026	0.03096			0.03096	0.30%	\$10.28
FPA Flexible Fixed Income Fund-Advisor	FFIAX	5/27/2026	5/28/2026	5/28/2026	0.03095			0.03095	0.30%	\$10.22
FPA Flexible Fixed Income Fund-Advisor	FFIAX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Investor	FFIRX	1/28/2026	1/29/2026	1/29/2026	0.03425			0.03425	0.33%	\$10.35
FPA Flexible Fixed Income Fund-Investor	FFIRX	2/25/2026	2/26/2026	2/26/2026	0.03437			0.03437	0.33%	\$10.42
FPA Flexible Fixed Income Fund-Investor	FFIRX	3/25/2026	3/26/2026	3/26/2026	0.03185			0.03185	0.31%	\$10.22
FPA Flexible Fixed Income Fund-Investor	FFIRX	4/22/2026	4/23/2026	4/23/2026	0.03173			0.03173	0.31%	\$10.27
FPA Flexible Fixed Income Fund-Investor	FFIRX	5/27/2026	5/28/2026	5/28/2026	0.03166			0.03166	0.31%	\$10.21
FPA Flexible Fixed Income Fund-Investor	FFIRX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	Pending*	Pending*	Pending*						
FPA New Income Fund-Institutional	FPNIX	1/28/2026	1/29/2026	1/29/2026	0.03244			0.03244	0.32%	\$10.07
FPA New Income Fund-Institutional	FPNIX	2/25/2026	2/26/2026	2/26/2026	0.04208			0.04208	0.42%	\$10.12
FPA New Income Fund-Institutional	FPNIX	3/25/2026	3/26/2026	3/26/2026	0.03311			0.03311	0.33%	\$9.94
FPA New Income Fund-Institutional	FPNIX	4/22/2026	4/23/2026	4/23/2026	0.03141			0.03141	0.31%	\$9.99
FPA New Income Fund-Institutional	FPNIX	5/27/2026	5/28/2026	5/28/2026	0.03224			0.03224	0.32%	\$9.94
FPA New Income Fund-Institutional	FPNIX	6/24/2026	6/25/2026	6/25/2026						
FPA New Income Fund-Institutional	FPNIX	7/22/2026	7/23/2026	7/23/2026						
FPA New Income Fund-Institutional	FPNIX	8/26/2026	8/27/2026	8/27/2026						
FPA New Income Fund-Institutional	FPNIX	9/23/2026	9/24/2026	9/24/2026						
FPA New Income Fund-Institutional	FPNIX	10/27/2026	10/28/2026	10/28/2026						
FPA New Income Fund-Institutional	FPNIX	11/23/2026	11/24/2026	11/24/2026						
FPA New Income Fund-Institutional	FPNIX	Pending*	Pending*	Pending*						
FPA New Income Fund-Investor	FPNIX	1/28/2026	1/29/2026	1/29/2026	0.03508			0.03508	0.35%	\$10.09
FPA New Income Fund-Investor	FPNIX	2/25/2026	2/26/2026	2/26/2026	0.04525			0.04525	0.45%	\$10.14
FPA New Income Fund-Investor	FPNIX	3/25/2026	3/26/2026	3/26/2026	0.03086			0.03086	0.31%	\$9.96
FPA New Income Fund-Investor	FPNIX	4/22/2026	4/23/2026	4/23/2026	0.03063			0.03063	0.31%	\$10.00
FPA New Income Fund-Investor	FPNIX	5/27/2026	5/28/2026	5/28/2026	0.03133			0.03133	0.31%	\$9.96
FPA New Income Fund-Investor	FPNIX	6/24/2026	6/25/2026	6/25/2026						
FPA New Income Fund-Investor	FPNIX	7/22/2026	7/23/2026	7/23/2026						
FPA New Income Fund-Investor	FPNIX	8/26/2026	8/27/2026	8/27/2026						
FPA New Income Fund-Investor	FPNIX	9/23/2026	9/24/2026	9/24/2026						
FPA New Income Fund-Investor	FPNIX	10/27/2026	10/28/2026	10/28/2026						
FPA New Income Fund-Investor	FPNIX	11/23/2026	11/24/2026	11/24/2026						
FPA New Income Fund-Investor	FPNIX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Investor	QRSVX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Investor	QRSVX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Institutional	QRSIX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Institutional	QRSIX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	Pending*	Pending*	Pending*						
FPA Queens Road Value Fund	QRVLX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Value Fund	QRVLX	Pending*	Pending*	Pending*						

\*Includes any capital gains distribution. Year-end dates will be determined later.

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