



## 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	FPFRX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Investor	FPFRX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	1/28/2026	1/29/2026	1/29/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	2/25/2026	2/26/2026	2/26/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	3/25/2026	3/26/2026	3/26/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	4/22/2026	4/23/2026	4/23/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	5/27/2026	5/28/2026	5/28/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	1/28/2026	1/29/2026	1/29/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	2/25/2026	2/26/2026	2/26/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	3/25/2026	3/26/2026	3/26/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	4/22/2026	4/23/2026	4/23/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	5/27/2026	5/28/2026	5/28/2026						
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						
FPA Flexible Fixed Income Fund-Investor	FFIRX	2/25/2026	2/26/2026	2/26/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	3/25/2026	3/26/2026	3/26/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	4/22/2026	4/23/2026	4/23/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	5/27/2026	5/28/2026	5/28/2026						
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						
FPA New Income Fund-Institutional	FPNIX	2/25/2026	2/26/2026	2/26/2026						
FPA New Income Fund-Institutional	FPNIX	3/25/2026	3/26/2026	3/26/2026						
FPA New Income Fund-Institutional	FPNIX	4/22/2026	4/23/2026	4/23/2026						
FPA New Income Fund-Institutional	FPNIX	5/27/2026	5/28/2026	5/28/2026						
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	FPNRX	1/28/2026	1/29/2026	1/29/2026						
FPA New Income Fund-Investor	FPNRX	2/25/2026	2/26/2026	2/26/2026						
FPA New Income Fund-Investor	FPNRX	3/25/2026	3/26/2026	3/26/2026						
FPA New Income Fund-Investor	FPNRX	4/22/2026	4/23/2026	4/23/2026						
FPA New Income Fund-Investor	FPNRX	5/27/2026	5/28/2026	5/28/2026						
FPA New Income Fund-Investor	FPNRX	6/24/2026	6/25/2026	6/25/2026						
FPA New Income Fund-Investor	FPNRX	7/22/2026	7/23/2026	7/23/2026						
FPA New Income Fund-Investor	FPNRX	8/26/2026	8/27/2026	8/27/2026						
FPA New Income Fund-Investor	FPNRX	9/23/2026	9/24/2026	9/24/2026						
FPA New Income Fund-Investor	FPNRX	10/27/2026	10/28/2026	10/28/2026						
FPA New Income Fund-Investor	FPNRX	11/23/2026	11/24/2026	11/24/2026						
FPA New Income Fund-Investor	FPNRX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Investor	ORSVX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Investor	ORSVX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Institutional	ORSIX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Institutional	ORSIX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Advisor	ORSAX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Advisor	ORSAX	Pending*	Pending*	Pending*						
FPA Queens Road Value Fund	ORVLX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Value Fund	ORVLX	Pending*	Pending*	Pending*						

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

Investing involves risk including loss of principal. You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. The Prospectus details the Fund's objective and policies, charges, and other matters of interest to the prospective investor. Please read the Prospectus carefully before investing. The Prospectus may be obtained by visiting the website at [fpa.com](http://fpa.com), by email at [cm@fpa.com](mailto:cm@fpa.com), toll-free by calling 1-800-982-4372 or by contacting the Fund in writing.

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