

# Aspiriant Funds

## Estimated 2025 December Income and Capital Gain Distributions<sup>1,2</sup>

|                  |            |
|------------------|------------|
| Record Date      | 12/22/2025 |
| Ex-Dividend Date | 12/23/2025 |
| Payable Date     | 12/23/2025 |

| Per Share |                  |                   |                     |                    |                  | As a Percentage of NAV |                   |                     |                    |                 |
|-----------|------------------|-------------------|---------------------|--------------------|------------------|------------------------|-------------------|---------------------|--------------------|-----------------|
| Fund      | Ordinary Income  | Tax Exempt Income | Short-Term Cap Gain | Long-Term Cap Gain | Total            | Ordinary Income        | Tax Exempt Income | Short-Term Cap Gain | Long-Term Cap Gain | Total           |
| RMMBX     | \$0.005 - \$0.01 | \$0.08 - \$0.10   | \$0.00 - \$0.00     | \$0.00 - \$0.00    | \$0.085 - \$0.11 | 0.05% - 0.11%          | 0.85% - 1.07%     | 0.00% - 0.00%       | 0.00% - 0.00%      | 0.90% - 1.18%   |
| RMTBX     | \$0.08 - \$0.12  | \$0.00 - \$0.00   | \$0.00 - \$0.00     | \$0.00 - \$0.00    | \$0.08 - \$0.12  | 0.92% - 1.38%          | 0.00% - 0.00%     | 0.00% - 0.00%       | 0.00% - 0.00%      | 0.92% - 1.38%   |
| RMDFX     | \$0.50 - \$0.56  | \$0.00 - \$0.00   | \$0.00 - \$0.00     | \$0.00 - \$0.00    | \$0.50 - \$0.56  | 4.13% - 4.63%          | 0.00% - 0.00%     | 0.00% - 0.00%       | 0.00% - 0.00%      | 4.13% - 4.63%   |
| RMEAX     | \$0.22 - \$0.26  | \$0.00 - \$0.00   | \$0.00 - \$0.00     | \$1.60 - \$1.64    | \$1.82 - \$1.90  | 1.25% - 1.48%          | 0.00% - 0.00%     | 0.00% - 0.00%       | 9.08% - 9.31%      | 10.33% - 10.79% |
| XARAX     | \$0.00 - \$0.00  | \$0.00 - \$0.00   | \$0.025 - \$0.03    | \$0.35 - \$0.42    | \$0.375 - \$0.45 | 0.00% - 0.00%          | 0.00% - 0.00%     | 0.22% - 0.29%       | 3.11% - 3.74%      | 3.33% - 4.03%   |
| XACAX     | \$0.00 - \$0.00  | \$0.00 - \$0.00   | \$0.00 - \$0.00     | \$0.55 - \$0.62    | \$0.55 - \$0.62  | 0.00% - 0.00%          | 0.00% - 0.00%     | 0.00% - 0.00%       | 4.62% - 5.20%      | 4.62% - 5.20%   |

<sup>1</sup> The following table details estimated 2025 year-end distributions for Aspiriant Funds. These estimated distributions may change significantly before the distribution date (Ex-Date) due to portfolio security transactions and changes in the number of shares outstanding.

<sup>2</sup> The tax character of all rates is subject to change. The final character of all distributions paid in 2025 will be reported on Form 1099-DIV, which are anticipated to be mailed to applicable shareholders in early 2026. Net income and short-term capital gains distributions are generally treated as ordinary income for U.S. federal income tax purposes. Please consult with your tax advisor.

***Please consider the Funds’ investment objectives, risks, charges and expenses carefully before investing. Prospectuses containing this and other information about Aspiriant Funds are available by calling 1.877.997.9971 and should be read carefully prior to investing.***

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