



Dividends and Distributions

December 2021

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 12/14/21

Ex Date: 12/15/21

Reinvestment Date: 12/15/21

Payable Date: 12/15/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Monthly	AMG GW&K Core Bond ESG Fund-Class I	MBDFX	00170J730	\$0.0164	\$0.0262	\$0.2266
Monthly	AMG GW&K Core Bond ESG Fund-Class N	MBGVX	00170J722	\$0.0133	\$0.0262	\$0.2266
Monthly	AMG GW&K Core Bond ESG Fund-Class Z	MBDLX	00170J714	\$0.0171	\$0.0262	\$0.2266
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class I	MFDSX	00170M709	\$0.0189	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class N	MFDAX	00170M600	\$0.0174	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class Z	MFDYX	00170M881	\$0.0196	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class I	GWMIX	00170K505	\$0.0138	\$0.0074	\$0.0891
Monthly	AMG GW&K Municipal Bond Fund-Class N	GWMTX	00170K307	\$0.0104	\$0.0074	\$0.0891
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class I	GWMEX	00170K802	\$0.0204	\$0.0414	\$0.1022
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class N	GWMNX	00170K604	\$0.0081	\$0.0414	\$0.1022
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class Z	GWMZX	00170K158	\$0.0208	\$0.0414	\$0.1022
Monthly	AMG GW&K High Income Fund-Class I	GWHIX	00170L719	\$0.0647	\$0.0477	\$0.0006
Monthly	AMG GW&K High Income Fund-Class N	MGBBX	00170L826	\$0.0609	\$0.0477	\$0.0006
Monthly	AMG Beutel Goodman Core Plus Bond Fund-Class I	ADLX	00171A761	\$0.0244	-	-
Monthly	AMG Beutel Goodman Core Plus Bond Fund-Class N	ADBLX	00171A779	\$0.0226	-	-
Monthly	AMG Beutel Goodman Core Plus Bond Fund-Class Z	ADZIX	00171C205	\$0.0249	-	-
Monthly	AMG GW&K ESG Bond Fund-Class I	MGPIX	00170L834	\$0.0402	-	\$0.5757
Monthly	AMG GW&K ESG Bond Fund-Class N	MGFIX	00170L842	\$0.0358	-	\$0.5757
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class I	MFRSX	00170J698	\$0.0712	-	\$0.3426
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class N	MRESX	00170J748	\$0.0674	-	\$0.3426
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class Z	MREZX	00170J680	\$0.0758	-	\$0.3426
Quarterly	AMG River Road Dividend All Cap Value Fund-Class I	ARIDX	00171A209	\$0.1436	\$0.0299	\$2.1652
Quarterly	AMG River Road Dividend All Cap Value Fund-Class N	ARDEX	00171A100	\$0.1352	\$0.0299	\$2.1652
Quarterly	AMG River Road Dividend All Cap Value Fund-Class Z	ARZDX	00171C601	\$0.1449	\$0.0299	\$2.1652
Yearly	AMG Beutel Goodman International Equity Fund-Class I	APCTX	00171A530	\$0.2276	-	-
Yearly	AMG Beutel Goodman International Equity Fund-Class N	APINX	00171A548	-	-	-
Yearly	AMG Beutel Goodman International Equity Fund-Class Z	APCZX	00171C403	\$0.2551	-	-
Yearly	AMG Boston Common Global Impact Fund-Class I	BRWIX	00170J300	\$0.0952	-	\$0.1959
Yearly	AMG FQ Global Risk-Balanced Fund-Class I	MMASX	00170J888	\$0.0371	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class N	MMAVX	00170J805	-	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class Z	MMAFX	00170J821	\$0.0641	-	-
Yearly	AMG Frontier Small Cap Growth Fund-Class I	MSSCX	00170J771	-	\$1.8883	\$2.0242
Yearly	AMG Frontier Small Cap Growth Fund-Class N	MSSVX	00170J789	-	\$1.8883	\$2.0242
Yearly	AMG Frontier Small Cap Growth Fund-Class Z	MSSYX	00170J763	-	\$1.8883	\$2.0242
Yearly	AMG GW&K Emerging Markets Equity Fund-Class I	TLESX	00170K679	\$0.0671	-	\$0.0368
Yearly	AMG GW&K Emerging Markets Equity Fund-Class N	TLEVX	00170K687	\$0.0229	-	\$0.0368
Yearly	AMG GW&K Emerging Markets Equity Fund-Class Z	TLEIX	00170K661	\$0.0785	-	\$0.0368
Yearly	AMG GW&K Emerging Wealth Equity Fund-Class I	TYWSX	00170K380	-	-	\$0.1528
Yearly	AMG GW&K Emerging Wealth Equity Fund-Class N	TYWVX	00170K398	-	-	\$0.1528
Yearly	AMG GW&K Emerging Wealth Equity Fund-Class Z	TYWIX	00170K372	-	-	\$0.1528
Yearly	AMG GW&K Global Allocation Fund-Class I	MBESX	00170M402	-	-	\$0.4693
Yearly	AMG GW&K Global Allocation Fund-Class N	MBEAX	00170M303	-	-	\$0.4693
Yearly	AMG GW&K Global Allocation Fund-Class Z	MBEYX	00170M501	-	-	\$0.4693
Yearly	AMG GW&K International Small Cap Fund-Class I	MECIX	00170L503	\$0.3887	-	-
Yearly	AMG GW&K International Small Cap Fund-Class N	MECAX	00170L404	\$0.1949	-	-
Yearly	AMG GW&K International Small Cap Fund-Class Z	MECZX	00170L727	\$0.4852	-	-
Yearly	AMG GW&K Small Cap Core Fund-Class I	GWEIX	00170K869	-	\$0.5749	\$2.4588
Yearly	AMG GW&K Small Cap Core Fund-Class N	GWETX	00170K885	-	\$0.5749	\$2.4588
Yearly	AMG GW&K Small Cap Core Fund-Class Z	GWEZX	00170K141	-	\$0.5749	\$2.4588
Yearly	AMG GW&K Small Cap Value Fund-Class I	SKSIX	00170K224	\$0.1732	\$0.5261	\$0.0758
Yearly	AMG GW&K Small Cap Value Fund-Class N	SKSEX	00170K208	\$0.0319	\$0.5261	\$0.0758
Yearly	AMG GW&K Small Cap Value Fund-Class Z	SKSZX	00170K216	\$0.2029	\$0.5261	\$0.0758
Yearly	AMG GW&K Small/Mid Cap Fund-Class I	GWGIX	00170K349	-	\$0.1023	\$0.9422
Yearly	AMG GW&K Small/Mid Cap Fund-Class N	GWGVX	00170K364	-	\$0.1023	\$0.9422
Yearly	AMG GW&K Small/Mid Cap Fund-Class Z	GWGZX	00170K232	-	\$0.1023	\$0.9422
Yearly	AMG GW&K Small/Mid Cap Growth Fund-Class I	ACWIX	00171A639	-	-	-
Yearly	AMG GW&K Small/Mid Cap Growth Fund-Class N	ACWDX	00171A647	-	-	-
Yearly	AMG GW&K Small/Mid Cap Growth Fund-Class Z	ACWZX	00037Y102	-	-	-
Yearly	AMG Monrusco Bolton Large Cap Growth Fund-Class I	MCGIX	00171A589	-	\$1.7312	\$2.0541
Yearly	AMG Monrusco Bolton Large Cap Growth Fund-Class N	MCGFX	00171A597	-	\$1.7312	\$2.0541
Yearly	AMG Renaissance Large Cap Growth Fund-Class I	MRLSX	00170K836	\$0.0438	\$0.0978	\$1.3724
Yearly	AMG Renaissance Large Cap Growth Fund-Class N	MRLTX	00170K844	\$0.0002	\$0.0978	\$1.3724
Yearly	AMG Renaissance Large Cap Growth Fund-Class Z	MRLIX	00170K828	\$0.0602	\$0.0978	\$1.3724
Yearly	AMG River Road Focused Absolute Value Fund-Class I	FAVIX	00171A605	\$0.0543	-	\$0.9533
Yearly	AMG River Road Focused Absolute Value Fund-Class N	ARRFX	00171A506	-	-	\$0.9533
Yearly	AMG River Road Focused Absolute Value Fund-Class Z	ARRZX	00171C809	\$0.0614	-	\$0.9533
Yearly	AMG River Road International Value Equity Fund-Class I	ALSIX	00171A803	\$0.0162	\$0.0054	\$0.0513
Yearly	AMG River Road International Value Equity Fund-Class N	ARLSX	00171A704	-	\$0.0054	\$0.0513
Yearly	AMG River Road International Value Equity Fund-Class Z	ARLZX	00171C882	\$0.0309	\$0.0054	\$0.0513
Yearly	AMG River Road Large Cap Value Select Fund-Class I	MEQFX	00170J797	\$0.0639	-	-
Yearly	AMG River Road Large Cap Value Select Fund-Class N	FQUAX	00170J862	-	-	-
Yearly	AMG River Road Mid Cap Value Fund-Class I	ABMIX	00171A720	\$0.0942	\$0.5980	-
Yearly	AMG River Road Mid Cap Value Fund-Class N	CHTTX	00171A738	\$0.0370	\$0.5980	-

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Yearly	AMG River Road Mid Cap Value Fund-Class Z	ABIZX	00171C304	\$0.1163	\$0.5980	-
Yearly	AMG River Road Small Cap Value Fund-Class I	ARSIX	00171A852	-	\$0.4645	\$0.6907
Yearly	AMG River Road Small Cap Value Fund-Class N	ARSVX	00171A860	-	\$0.4645	\$0.6907
Yearly	AMG River Road Small Cap Value Fund-Class Z	ARZMX	00171C874	-	\$0.4645	\$0.6907
Yearly	AMG River Road Small-Mid Cap Value Fund-Class I	ARIMX	00171A878	-	-	\$0.5683
Yearly	AMG River Road Small-Mid Cap Value Fund-Class N	ARSMX	00171A886	-	-	\$0.5683
Yearly	AMG River Road Small-Mid Cap Value Fund-Class Z	ARSZX	00171C866	\$0.0011	-	\$0.5683
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class I	TQEIX	00170K273	\$0.1365	\$2.5277	\$1.7333
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class N	TQENX	00170K190	\$0.0682	\$2.5277	\$1.7333
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class Z	TQEZX	00170K265	\$0.1370	\$2.5277	\$1.7333
Yearly	AMG TimesSquare Global Small Cap Fund-Class I	TSYIX	00170K125	\$0.0295	-	\$0.8572
Yearly	AMG TimesSquare Global Small Cap Fund-Class N	TSYNX	00170K133	-	-	\$0.8572
Yearly	AMG TimesSquare Global Small Cap Fund-Class Z	TSYZX	00170K117	\$0.0295	-	\$0.8572
Yearly	AMG TimesSquare International Small Cap Fund-Class I	TQTIX	00170K182	\$0.2151	-	-
Yearly	AMG TimesSquare International Small Cap Fund-Class N	TCMPX	00170K711	\$0.1750	-	-
Yearly	AMG TimesSquare International Small Cap Fund-Class Z	TCMIX	00170K695	\$0.2349	-	-
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class I	TQMIX	00170K174	\$0.0227	\$0.5221	\$4.9076
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class N	TMDPX	00170K752	-	\$0.5221	\$4.9076
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class Z	TMDIX	00170K745	\$0.0360	\$0.5221	\$4.9076
Yearly	AMG TimesSquare Small Cap Growth Fund-Class I	TSQIX	00170K166	-	\$0.0972	\$3.2767
Yearly	AMG TimesSquare Small Cap Growth Fund-Class N	TSCPX	00170K737	-	\$0.0972	\$3.2767
Yearly	AMG TimesSquare Small Cap Growth Fund-Class Z	TSCIX	00170K729	-	\$0.0972	\$3.2767
Yearly	AMG Veritas Asia Pacific Fund-Class I	MSEIX	00170L859	-	-	-
Yearly	AMG Veritas Asia Pacific Fund-Class N	MGSEX	00170L867	-	-	-
Yearly	AMG Veritas China Fund-Class I	MIMFX	00170J409	-	-	-
Yearly	AMG Veritas China Fund-Class N	MMCFX	00170J755	-	-	-
Yearly	AMG Veritas Global Focus Fund-Class I	MFQTX	00170J813	-	\$0.2181	\$1.1140
Yearly	AMG Veritas Global Focus Fund-Class N	MFQAX	00170J870	-	\$0.2181	\$1.1140
Yearly	AMG Veritas Global Real Return Fund-Class I	BLUEX	00170J201	-	-	-
Yearly	AMG Yacktman Focused Fund-Class I	YAFIX	00170K562	\$0.1992	\$0.1268	\$0.7103
Yearly	AMG Yacktman Focused Fund-Class N	YAFFX	00170K570	\$0.1589	\$0.1268	\$0.7103
Yearly	AMG Yacktman Fund-Class I	YACKX	00170K588	\$0.2704	\$0.1329	\$0.5073
Yearly	AMG Yacktman Global Fund-Class I	YFSIX	00170K240	\$0.5703	\$0.1016	\$0.6669
Yearly	AMG Yacktman Global Fund-Class N	YFSNX	00170K257	\$0.5508	\$0.1016	\$0.6669
Yearly	AMG Yacktman Special Opportunities Fund-Class I	YASSX	00170K489	\$0.1499	\$0.0107	\$0.3379
Yearly	AMG Yacktman Special Opportunities Fund-Class Z	YASLX	00170K471	\$0.1602	\$0.0107	\$0.3379

Approved By: John Starace
Deputy Treasurer

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.835.3879 or visit www.amgfunds.com to download a free prospectus. Read it carefully before investing or sending money.

Fixed Income Funds are subject to the risks associated with investments in debt securities, such as default risk and fluctuations in the perception of the debtor's ability to pay its creditors. Changing interest rates may adversely affect the value of a fixed income investment. An increase in interest rates typically causes the value of bonds and other fixed-income securities to fall.

Investments in foreign securities are subject to additional risks such as erratic market conditions, economic and political instability, and currency exchange rate fluctuations. Emerging markets may accentuate these risks. Small cap and Micro cap investments are subject to greater volatility than investments in other asset categories.

The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain).

The information contained herein is provided for informational purposes only. AMG Funds does not provide tax advice. Always consult a tax professional regarding your specific financial or tax situation.

All investments are subject to risk including possible loss of principal.

Investment income may be subject to certain state and local taxes, and, depending on your tax status, the federal alternative minimum tax. Capital gains are not exempt from federal taxes.

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