

# Brokerage Shares

(Classes A, B, and C)

**Record Date:** December 14, 2021

**Ex-Dividend and Payment Date:** December 15, 2021

## 2021 Dividends and Distribution Information

Funds / Class	DISTRIBUTIONS					
	Ordinary Income Dividends <i>(derived from net investment income)</i>	Ordinary Income Dividends <i>(derived from net short-term gains)</i>	Net Long-Term Gains	Total Distributions	Percentage of NAV	NAV
Alger Capital Appreciation Fund (A)	\$0.0000	\$0.9900	\$6.4175	\$7.4075	19.6%	\$37.77
Alger Capital Appreciation Fund (C)	\$0.0000	\$0.9900	\$6.4175	\$7.4075	28.6%	\$25.93
Alger Dynamic Opportunities Fund (A)	\$0.0000	\$0.0065	\$1.0700	\$1.0765	5.5%	\$19.55
Alger Dynamic Opportunities Fund (C)	\$0.0000	\$0.0065	\$1.0700	\$1.0765	6.1%	\$17.66
Alger Emerging Markets Fund (A)	\$0.0014	\$0.0000	\$0.2672	\$0.2686	2.0%	\$13.51
Alger Emerging Markets Fund (C)	\$0.0000	\$0.0000	\$0.2672	\$0.2672	2.1%	\$12.76
Alger Focus Equity Fund (A)	\$0.0000	\$1.1665	\$6.7973	\$7.9638	12.7%	\$62.81
Alger Focus Equity Fund (C)	\$0.0000	\$1.1665	\$6.7973	\$7.9638	13.7%	\$58.17
Alger Global Focus Fund (A)	\$0.0000	\$0.6105	\$2.5791	\$3.1896	9.2%	\$34.79
Alger Global Focus Fund (C)	\$0.0000	\$0.6105	\$2.5791	\$3.1896	9.9%	\$32.32
Alger Growth & Income Fund (A)	\$0.1360	\$0.2308	\$1.8413	\$2.2081	3.5%	\$63.07
Alger Growth & Income Fund (C)	\$0.0000	\$0.2308	\$1.8413	\$2.0721	3.3%	\$62.00
Alger Health Sciences Fund (A)	\$0.0000	\$1.6132	\$5.3882	\$7.0014	22.3%	\$31.35
Alger Health Sciences Fund (C)	\$0.0000	\$1.6132	\$5.3882	\$7.0014	31.4%	\$22.32
Alger International Focus Fund (A)	\$0.0000	\$0.0000	\$1.9690	\$1.9690	8.1%	\$24.26
Alger International Focus Fund (B)	\$0.0000	\$0.0000	\$1.9690	\$1.9690	9.3%	\$21.06
Alger International Focus Fund (C)	\$0.0000	\$0.0000	\$1.9690	\$1.9690	9.7%	\$20.20
Alger Mid Cap Focus Fund (A)	\$0.0000	\$1.7079	\$0.3551	\$2.0630	10.4%	\$19.90
Alger Mid Cap Focus Fund (C)	\$0.0000	\$1.7079	\$0.3551	\$2.0630	10.4%	\$19.84
Alger Mid Cap Growth Fund (A)	\$0.4525	\$2.3243	\$3.8020	\$6.5788	30.1%	\$21.88
Alger Mid Cap Growth Fund (B)	\$0.4761	\$2.3243	\$3.8020	\$6.6024	40.9%	\$16.14
Alger Mid Cap Growth Fund (C)	\$0.3474	\$2.3243	\$3.8020	\$6.4737	41.9%	\$15.45
Alger Responsible Investing Fund (A)	\$0.0000	\$0.0000	\$1.3839	\$1.3839	7.9%	\$17.41
Alger Responsible Investing Fund (C)	\$0.0000	\$0.0000	\$1.3839	\$1.3839	9.2%	\$15.02
Alger Small Cap Focus Fund (A)	\$0.0000	\$0.0000	\$1.8020	\$1.8020	6.9%	\$26.18
Alger Small Cap Focus Fund (C)	\$0.0000	\$0.0000	\$1.8020	\$1.8020	7.8%	\$23.17
Alger Small Cap Growth Fund (A)	\$0.0000	\$0.0000	\$1.3417	\$1.3417	9.6%	\$13.97
Alger Small Cap Growth Fund (B)	\$0.0000	\$0.0000	\$1.3417	\$1.3417	13.6%	\$9.83
Alger Small Cap Growth Fund (C)	\$0.0000	\$0.0000	\$1.3417	\$1.3417	14.5%	\$9.26
Alger Spectra Fund (A)	\$0.0000	\$0.0000	\$8.4343	\$8.4343	26.2%	\$32.23
Alger Spectra Fund (C)	\$0.0000	\$0.0000	\$8.4343	\$8.4343	30.3%	\$27.86
Alger Weatherbie Specialized Growth Fund (A)	\$0.0000	\$2.2701	\$2.0658	\$4.3359	20.2%	\$21.47
Alger Weatherbie Specialized Growth Fund (C)	\$0.0000	\$2.2701	\$2.0658	\$4.3359	31.7%	\$13.69

Please contact Fred Alger & Company, LLC ("Alger") at (800) 992-3863 if you have any general questions regarding distributions.

This information is general in nature and should not be construed as legal or tax advice. Alger makes no warranties with regard to such information or the results obtained by its use. Alger disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Always consult an attorney or qualified tax professional regarding your specific legal or tax situation.

**Before investing, carefully consider the Fund's investment objective, risks, charges and expenses. For a prospectus or summary prospectus containing this and other information about the Fund, call (800) 992-3863, visit [www.alger.com](http://www.alger.com), or consult your financial advisor. Read it carefully before investing. Distributor: Fred Alger & Company, LLC, Member NYSE Euronext, SIPC.**

**NOT FDIC INSURED. NOT BANK GUARANTEED. MAY LOSE VALUE.**