



# ALL FUNDS

(Classes A, B, C, I, R, Y, Z, and Z-2)

**Record Date:** December 11, 2024

**Ex-Dividend and Payment Date:** December 12, 2024

## 2024 Dividends and Distribution Information

Funds / Class	Ticker Symbol	DISTRIBUTIONS					
		Ordinary Income Dividends <small>(derived from net investment)</small>	Ordinary Income Dividends <small>(derived from net short-term gains)</small>	Net Long-term Gains	Total Distributions	NAV	Percent of NAV
INTERNATIONAL (All Shares)							
Alger Emerging Markets Fund (A)	AAEMX	\$0.0473	\$0.00	\$0.00	\$0.0473	\$11.12	0.4%
Alger Emerging Markets Fund (C)	ACEMX	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25	0.0%
Alger Emerging Markets Fund (I)	AIEMX	\$0.0324	\$0.00	\$0.00	\$0.0324	\$11.03	0.3%
Alger Emerging Markets Fund (Z)	AZEMX	\$0.0694	\$0.00	\$0.00	\$0.0694	\$11.37	0.6%
Alger Global Equity Fund (A)	CHUSX	\$0.00	\$0.00	\$4.5694	\$4.5694	\$33.87	13.5%
Alger Global Equity Fund (C)	CHUCX	\$0.00	\$0.00	\$4.5694	\$4.5694	\$30.45	15.0%
Alger Global Equity Fund (I)	AFGIX	\$0.00	\$0.00	\$4.5694	\$4.5694	\$33.04	13.8%
Alger Global Equity Fund (Z)	AFGZX	\$0.00	\$0.00	\$4.5694	\$4.5694	\$35.34	12.9%
Alger International Opportunities Fund (A)	ALGAX	\$0.00	\$0.00	\$0.9932	\$0.9932	\$20.51	4.8%
Alger International Opportunities Fund (B)	AFGPX	\$0.00	\$0.00	\$0.9932	\$0.9932	\$17.56	5.7%
Alger International Opportunities Fund (C)	ALGCX	\$0.00	\$0.00	\$0.9932	\$0.9932	\$16.39	6.1%
Alger International Opportunities Fund (I)	AIGIX	\$0.00	\$0.00	\$0.9932	\$0.9932	\$20.58	4.8%
Alger International Opportunities Fund (Z)	ALCZX	\$0.00	\$0.00	\$0.9932	\$0.9932	\$21.11	4.7%
SMALL/SMID (All Shares)							
Alger Small Cap Growth Fund (A)	ALSAX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.32	0.0%
Alger Small Cap Growth Fund (B)	ALSCX	\$0.00	\$0.00	\$0.00	\$0.00	\$7.61	0.0%
Alger Small Cap Growth Fund (C)	AGSCX	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	0.0%
Alger Small Cap Growth Fund (Y)	ASCYX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97	0.0%
Alger Small Cap Growth Fund (Z)	ASCZX	\$0.00	\$0.00	\$0.00	\$0.00	\$11.95	0.0%
Alger Small Cap Growth Inst. Fund (I)	ALSRX	\$0.00	\$0.1710	\$0.00	\$0.1710	\$18.69	0.9%
Alger Small Cap Growth Inst. Fund (R)	ASIRX	\$0.00	\$0.1710	\$0.00	\$0.1710	\$12.87	1.3%
Alger Small Cap Growth Inst. Fund (Z-2)	AISZX	\$0.00	\$0.1710	\$0.00	\$0.1710	\$19.30	0.9%
Alger Small Cap Focus Fund (A)	AOFAX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.81	0.0%
Alger Small Cap Focus Fund (C)	AOFCX	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91	0.0%
Alger Small Cap Focus Fund (I)	AOFIX	\$0.00	\$0.00	\$0.00	\$0.00	\$21.53	0.0%
Alger Small Cap Focus Fund (Y)	AOFYX	\$0.00	\$0.00	\$0.00	\$0.00	\$22.24	0.0%
Alger Small Cap Focus Fund (Z)	AGOZX	\$0.00	\$0.00	\$0.00	\$0.00	\$22.22	0.0%
Alger Weatherbie Specialized Growth Fund (A)	ALMAX	\$0.00	\$0.00	\$0.00	\$0.00	\$14.75	0.0%
Alger Weatherbie Specialized Growth Fund (C)	ALMCX	\$0.00	\$0.00	\$0.00	\$0.00	\$7.89	0.0%
Alger Weatherbie Specialized Growth Fund (I)	ASIMX	\$0.00	\$0.00	\$0.00	\$0.00	\$15.28	0.0%
Alger Weatherbie Specialized Growth Fund (Y)	ASYMX	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81	0.0%
Alger Weatherbie Specialized Growth Fund (Z)	ASMZX	\$0.00	\$0.00	\$0.00	\$0.00	\$16.34	0.0%

Funds / Class	Ticker Symbol	DISTRIBUTIONS					
		Ordinary Income Dividends <small>(derived from net investment)</small>	Ordinary Income Dividends <small>(derived from net short-term gains)</small>	Net Long-term Gains	Total Distributions	NAV	Percent of NAV
MID CAP (All Shares)							
Alger Mid Cap Focus Fund (A)	ALOAX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.91	0.0%
Alger Mid Cap Focus Fund (C)	ALOCX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.41	0.0%
Alger Mid Cap Focus Fund (I)	AFOIX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.95	0.0%
Alger Mid Cap Focus Fund (Y)	ALOYX	\$0.00	\$0.00	\$0.00	\$0.00	\$19.27	0.0%
Alger Mid Cap Focus Fund (Z)	AFOZX	\$0.00	\$0.00	\$0.00	\$0.00	\$19.24	0.0%
Alger Mid Cap Growth Fund (A)	AMGAX	\$0.00	\$0.00	\$0.00	\$0.00	\$16.43	0.0%
Alger Mid Cap Growth Fund (B)	AMCGX	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	0.0%
Alger Mid Cap Growth Fund (C)	AMGCX	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47	0.0%
Alger Mid Cap Growth Fund (Z)	AMCZX	\$0.00	\$0.00	\$0.00	\$0.00	\$17.06	0.0%
Alger Mid Cap Growth Inst. Fund (I)	ALMRX	\$0.00	\$0.00	\$0.00	\$0.00	\$25.98	0.0%
Alger Mid Cap Growth Inst. Fund (R)	AGIRX	\$0.00	\$0.00	\$0.00	\$0.00	\$19.78	0.0%
Alger Mid Cap Growth Inst. Fund (Z-2)	ALMZX	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13	0.0%
LARGE CAP (All Shares)							
Alger Growth & Income Fund (A)	ALBAX	\$0.3078	\$0.00	\$0.00	\$0.3078	\$79.17	0.4%
Alger Growth & Income Fund (C)	ALBCX	\$0.1261	\$0.00	\$0.00	\$0.1261	\$77.70	0.2%
Alger Growth & Income Fund (Z)	AGIZX	\$0.3953	\$0.00	\$0.00	\$0.3953	\$79.34	0.5%
Alger Capital Appreciation Fund (A)	ACAAX	\$0.00	\$0.4976	\$3.8483	\$4.3459	\$39.28	11.1%
Alger Capital Appreciation Fund (C)	ALCCX	\$0.00	\$0.4976	\$3.8483	\$4.3459	\$21.69	20.0%
Alger Capital Appreciation Fund (Z)	ACAZX	\$0.00	\$0.4976	\$3.8483	\$4.3459	\$42.60	10.2%
Alger Capital Appreciation Inst. Fund (I)	ALARX	\$0.00	\$0.5013	\$5.2392	\$5.7405	\$51.43	11.2%
Alger Capital Appreciation Inst. Fund (R)	ACARX	\$0.00	\$0.5013	\$5.2392	\$5.7405	\$39.25	14.6%
Alger Capital Appreciation Inst. Fund (Y)	ACAYX	\$0.00	\$0.5013	\$5.2392	\$5.7405	\$53.82	10.7%
Alger Capital Appreciation Inst. Fund (Z-2)	ACIZX	\$0.00	\$0.5013	\$5.2392	\$5.7405	\$53.54	10.7%
Alger Spectra Fund (A)	SPECX	\$0.00	\$0.00	\$1.8466	\$1.8466	\$31.48	5.9%
Alger Spectra Fund (C)	ASPCX	\$0.00	\$0.00	\$1.8466	\$1.8466	\$25.02	7.4%
Alger Spectra Fund (I)	ASPIX	\$0.00	\$0.00	\$1.8466	\$1.8466	\$32.07	5.8%
Alger Spectra Fund (Y)	ASPYX	\$0.00	\$0.00	\$1.8466	\$1.8466	\$33.91	5.4%
Alger Spectra Fund (Z)	ASPZX	\$0.00	\$0.00	\$1.8466	\$1.8466	\$33.78	5.5%
Alger Focus Equity Fund (A)	ALAFX	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	0.0%
Alger Focus Equity Fund (C)	ALCFX	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35	0.0%
Alger Focus Equity Fund (I)	ALGRX	\$0.00	\$0.00	\$0.00	\$0.00	\$82.52	0.0%
Alger Focus Equity Fund (Y)	ALGYX	\$0.00	\$0.00	\$0.00	\$0.00	\$85.69	0.0%
Alger Focus Equity Fund (Z)	ALZFX	\$0.00	\$0.00	\$0.00	\$0.00	\$85.36	0.0%
Alger 35 Fund (Z)	ATVPX	\$0.0552	\$0.00	\$0.00	\$0.0552	\$18.52	0.3%
Alger Concentrated Equity Fund (A)	CNEAX	\$0.00	\$0.0455	\$0.00	\$0.0455	\$13.49	0.3%
Alger Concentrated Equity Fund (C)	CNECX	\$0.00	\$0.0455	\$0.00	\$0.0455	\$13.42	0.3%
Alger Concentrated Equity Fund (I)	CNEIX	\$0.00	\$0.0455	\$0.00	\$0.0455	\$13.49	0.3%
Alger Concentrated Equity Fund (Y)	CNEYX	\$0.00	\$0.0455	\$0.00	\$0.0455	\$13.51	0.3%
Alger Concentrated Equity Fund (Z)	CNEZX	\$0.00	\$0.0455	\$0.00	\$0.0455	\$13.51	0.3%
Alger AI Enablers & Adopters Fund (A)	AIFAX	\$0.00	\$0.2892	\$0.00	\$0.2892	\$13.77	2.1%
Alger AI Enablers & Adopters Fund (C)	AAICX	\$0.00	\$0.2892	\$0.00	\$0.2892	\$13.70	2.1%
Alger AI Enablers & Adopters Fund (I)	AIFIX	\$0.00	\$0.2892	\$0.00	\$0.2892	\$13.77	2.1%
Alger AI Enablers & Adopters Fund (Y)	AAIYX	\$0.00	\$0.2892	\$0.00	\$0.2892	\$13.79	2.1%
Alger AI Enablers & Adopters Fund (Z)	AAIZX	\$0.00	\$0.2892	\$0.00	\$0.2892	\$13.80	2.1%

Funds / Class	Ticker Symbol	DISTRIBUTIONS					
		Ordinary Income Dividends <i>(derived from net investment)</i>	Ordinary Income Dividends <i>(derived from net short-term gains)</i>	Net Long-term wGains	Total Distributions	NAV	Percent of NAV
ALTERNATIVE (All Shares)							
Alger Dynamic Opportunities Fund (A)	SPEDX	\$0.00	\$0.00	\$0.00	\$0.00	\$21.55	0.0%
Alger Dynamic Opportunities Fund (C)	ADOCX	\$0.00	\$0.00	\$0.00	\$0.00	\$18.91	0.0%
Alger Dynamic Opportunities Fund (Z)	ADOZX	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58	0.0%
SPECIALTY (All Shares)							
Alger Responsible Investing Fund (A)	SPEGX	\$0.00	\$0.00	\$0.8040	\$0.8040	\$19.76	4.1%
Alger Responsible Investing Fund (C)	AGFCX	\$0.00	\$0.00	\$0.8040	\$0.8040	\$16.30	4.9%
Alger Responsible Investing Fund (I)	AGIFX	\$0.00	\$0.00	\$0.8040	\$0.8040	\$19.71	4.1%
Alger Responsible Investing Fund (Z)	ALGZX	\$0.00	\$0.00	\$0.8040	\$0.8040	\$20.53	3.9%
Alger Health Sciences Fund (A)	AHSAX	\$0.00	\$0.00	\$0.00	\$0.00	\$21.69	0.0%
Alger Health Sciences Fund (C)	AHSCX	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	0.0%
Alger Health Sciences Fund (Z)	AHSZX	\$0.00	\$0.00	\$0.00	\$0.00	\$22.28	0.0%

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 and summary prospectus containing this and other information or for the Fund's most recent month-end performance data, visit [www.alger.com](http://www.alger.com), call (800) 992-3863 or consult your financial advisor. Read the prospectus and summary prospectus carefully before investing.**  
**Distributor: Fred Alger & Company, LLC.**

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