

# ALL FUNDS

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

**Record Date:** December 14, 2022

**Ex-Dividend and Payment Date:** December 15, 2022

## 2022 Dividends and Distribution Information

Funds / Class	DIVIDENDS/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	NAV	Percent of NAV
<b>INTERNATIONAL (All Shares)</b>						
Alger Emerging Markets Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11	0.0%
Alger Emerging Markets Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	0.0%
Alger Emerging Markets Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02	0.0%
Alger Emerging Markets Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23	0.0%
Alger Global Focus Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	0.0%
Alger Global Focus Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.07	0.0%
Alger Global Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40	0.0%
Alger Global Focus Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84	0.0%
Alger International Focus Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.56	0.0%
Alger International Focus Fund (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.18	0.0%
Alger International Focus Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.43	0.0%
Alger International Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.61	0.0%
Alger International Focus Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	0.0%
<b>SMALL/SMID (All Shares)</b>						
Alger Small Cap Growth Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$8.68	0.0%
Alger Small Cap Growth Fund (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.84	0.0%
Alger Small Cap Growth Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	0.0%
Alger Small Cap Growth Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.15	0.0%
Alger Small Cap Growth Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	0.0%
Alger Small Cap Growth Inst. Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	0.0%
Alger Small Cap Growth Inst. Fund (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30	0.0%
Alger Small Cap Growth Inst. Fund (Z-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18	0.0%
Alger Small Cap Focus Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.29	0.0%
Alger Small Cap Focus Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.20	0.0%
Alger Small Cap Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.80	0.0%
Alger Small Cap Focus Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	0.0%
Alger Small Cap Focus Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	0.0%
Alger Weatherbie Specialized Growth Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.49	0.0%
Alger Weatherbie Specialized Growth Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	0.0%
Alger Weatherbie Specialized Growth Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	0.0%
Alger Weatherbie Specialized Growth Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.21	0.0%
Alger Weatherbie Specialized Growth Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.64	0.0%

Funds / Class	DIVIDENDS/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	NAV	Percent of NAV
<b>MID CAP (All Shares)</b>						
Alger Mid Cap Focus Fund (Class A)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	0.0%
Alger Mid Cap Focus Fund (Class C)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	0.0%
Alger Mid Cap Focus Fund (Class I)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.09	0.0%
Alger Mid Cap Focus Fund (Class Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	0.0%
Alger Mid Cap Focus Fund (Class Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.21	0.0%
Alger Mid Cap Growth Fund (Class A)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.92	0.0%
Alger Mid Cap Growth Fund (Class B)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.84	0.0%
Alger Mid Cap Growth Fund (Class C)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.39	0.0%
Alger Mid Cap Growth Fund (Class Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.26	0.0%
Alger Mid Cap Growth Inst. Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.30	0.0%
Alger Mid Cap Growth Inst. Fund (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	0.0%
Alger Mid Cap Growth Inst. Fund (Z-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.93	0.0%
Alger Weatherbie Enduring Growth Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.47	0.0%
Alger Weatherbie Enduring Growth Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	0.0%
Alger Weatherbie Enduring Growth Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.47	0.0%
Alger Weatherbie Enduring Growth Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	0.0%
Alger Weatherbie Enduring Growth Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	0.0%
<b>LARGE CAP (All Shares)</b>						
Alger Growth & Income Fund (A)	\$0.2350	\$0.00	\$0.00	\$0.2350	\$55.07	0.4%
Alger Growth & Income Fund (C)	\$0.1210	\$0.00	\$0.00	\$0.1210	\$54.10	0.2%
Alger Growth & Income Fund (Z)	\$0.2890	\$0.00	\$0.00	\$0.2890	\$55.17	0.5%
Alger Capital Appreciation Fund (A)	\$0.00	\$0.00	\$0.8384	\$0.8384	\$20.94	4.0%
Alger Capital Appreciation Fund (C)	\$0.00	\$0.00	\$0.8384	\$0.8384	\$12.72	6.6%
Alger Capital Appreciation Fund (Z)	\$0.00	\$0.00	\$0.8384	\$0.8384	\$22.36	3.7%
Alger Capital Appreciation Inst. Fund (I)	\$0.00	\$0.00	\$0.9783	\$0.9783	\$27.56	3.5%
Alger Capital Appreciation Inst. Fund (R)	\$0.00	\$0.00	\$0.9783	\$0.9783	\$21.93	4.5%
Alger Capital Appreciation Inst. Fund (Y)	\$0.00	\$0.00	\$0.9783	\$0.9783	\$28.49	3.4%
Alger Capital Appreciation Inst. Fund (Z-2)	\$0.00	\$0.00	\$0.9783	\$0.9783	\$28.37	3.4%
Alger Spectra Fund (A)	\$0.00	\$0.00	\$0.3918	\$0.3918	\$15.76	2.5%
Alger Spectra Fund (C)	\$0.00	\$0.00	\$0.3918	\$0.3918	\$12.80	3.1%
Alger Spectra Fund (I)	\$0.00	\$0.00	\$0.3918	\$0.3918	\$16.05	2.4%
Alger Spectra Fund (Y)	\$0.00	\$0.00	\$0.3918	\$0.3918	\$16.82	2.3%
Alger Spectra Fund (Z)	\$0.00	\$0.00	\$0.3918	\$0.3918	\$16.78	2.3%
Alger Focus Equity Fund (A)	\$0.0234	\$0.00	\$0.00	\$0.0234	\$38.28	0.1%
Alger Focus Equity Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$34.78	0.0%
Alger Focus Equity Fund (I)	\$0.0235	\$0.00	\$0.00	\$0.0235	\$38.58	0.1%
Alger Focus Equity Fund (Y)	\$0.0375	\$0.00	\$0.00	\$0.0375	\$39.82	0.1%
Alger Focus Equity Fund (Z)	\$0.0357	\$0.00	\$0.00	\$0.0357	\$39.70	0.1%
Alger 35 Fund (Z)	\$0.0021	\$0.00	\$0.00	\$0.0021	\$9.36	0.0%

Funds / Class	DIVIDENDS/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	NAV	Percent of NAV
<b>ALTERNATIVE (All Shares)</b>						
Alger Dynamic Opportunities Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.59	0.0%
Alger Dynamic Opportunities Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.79	0.0%
Alger Dynamic Opportunities Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.28	0.0%
<b>SPECIALTY (All Shares)</b>						
Alger Responsible Investing Fund (A)	\$0.00	\$0.00	\$0.0915	\$0.0915	\$12.07	0.8%
Alger Responsible Investing Fund (C)	\$0.00	\$0.00	\$0.0915	\$0.0915	\$10.19	0.9%
Alger Responsible Investing Fund (I)	\$0.00	\$0.00	\$0.0915	\$0.0915	\$12.04	0.8%
Alger Responsible Investing Fund (Z)	\$0.00	\$0.00	\$0.0915	\$0.0915	\$12.45	0.7%
Alger Health Sciences Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.51	0.0%
Alger Health Sciences Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.48	0.0%
Alger Health Sciences Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.92	0.0%

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

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