

# Mid Cap Growth Strategies

**Record Date:** December 17, 2019

**Ex-Dividend and Payment Date:** December 18, 2019

## 2019 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
Alger Mid Cap Growth Fund (A)	\$0.00	\$0.00	\$1.20	\$1.20	7.8%
Alger Mid Cap Growth Fund (B)	\$0.00	\$0.00	\$1.20	\$1.20	10.0%
Alger Mid Cap Growth Fund (C)	\$0.00	\$0.00	\$1.20	\$1.20	10.2%
Alger Mid Cap Growth Fund (Z)	\$0.00	\$0.00	\$1.20	\$1.20	7.7%
Alger Mid Cap Growth Institutional Fund (I)	\$0.00	\$0.00	\$2.57	\$2.57	8.0%
Alger Mid Cap Growth Institutional Fund (R)	\$0.00	\$0.00	\$2.57	\$2.57	8.8%
Alger Mid Cap Growth Institutional Fund (Z-2)	\$0.00	\$0.00	\$2.57	\$2.57	7.9%
Alger Mid Cap Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Alger Mid Cap Focus Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	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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**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.**