

Small Cap and SMid 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 Small Cap Growth Fund (A)	\$0.00	\$0.00	\$0.54	\$0.54	5.5%
Alger Small Cap Growth Fund (B)	\$0.00	\$0.00	\$0.54	\$0.54	7.7%
Alger Small Cap Growth Fund (C)	\$0.00	\$0.00	\$0.54	\$0.54	8.0%
Alger Small Cap Growth Fund (Z)	\$0.00	\$0.00	\$0.54	\$0.54	5.4%
Alger Small Cap Growth Institutional Fund (I)	\$0.03	\$0.00	\$3.77	\$3.80	16.9%
Alger Small Cap Growth Institutional Fund (R)	\$0.00	\$0.00	\$3.77	\$3.77	20.6%
Alger Small Cap Growth Institutional Fund (Z-2)	\$0.13	\$0.00	\$3.77	\$3.90	17.1%
Alger Small Cap Focus Fund (A)	\$0.19	\$0.00	\$0.30	\$0.49	2.4%
Alger Small Cap Focus Fund (C)	\$0.08	\$0.00	\$0.30	\$0.38	2.1%
Alger Small Cap Focus Fund (I)	\$0.19	\$0.00	\$0.30	\$0.49	2.3%
Alger Small Cap Focus Fund (Y)	\$0.26	\$0.00	\$0.30	\$0.56	2.6%
Alger Small Cap Focus Fund (Z)	\$0.26	\$0.00	\$0.30	\$0.56	2.6%
Alger Weatherbie Specialized Growth Fund (Class A)	\$0.00	\$0.00	\$0.56	\$0.56	3.9%
Alger Weatherbie Specialized Growth Fund (Class C)	\$0.00	\$0.00	\$0.56	\$0.56	5.7%
Alger Weatherbie Specialized Growth Fund (Class I)	\$0.00	\$0.00	\$0.56	\$0.56	3.8%
Alger Weatherbie Specialized Growth Fund (Class Y)	\$0.00	\$0.00	\$0.56	\$0.56	3.7%
Alger Weatherbie Specialized Growth Fund (Class Z)	\$0.00	\$0.00	\$0.56	\$0.56	3.6%

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

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