

## Specialty 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 Responsible Investing Fund (A)	\$0.00	\$0.00	\$0.86	\$0.86	7.1%
Alger Responsible Investing Fund (C)	\$0.00	\$0.00	\$0.86	\$0.86	7.9%
Alger Responsible Investing Fund (I)	\$0.00	\$0.00	\$0.86	\$0.86	7.1%
Alger Responsible Investing Fund (Z)	\$0.00	\$0.00	\$0.86	\$0.86	7.0%
Alger Health Sciences Fund (A)	\$0.00	\$0.00	\$1.91	\$1.91	6.6%
Alger Health Sciences Fund (C)	\$0.00	\$0.00	\$1.91	\$1.91	8.5%
Alger Health Sciences Fund (Z)	\$0.04	\$0.00	\$1.91	\$1.95	6.7%

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.**