

# Mid/SMid Cap Growth Strategies

**Record Date:** December 17, 2018

**Ex-Dividend and Payment Date:** December 18, 2018

## 2018 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	\$0.0936	\$0.6161	\$0.7097	5.5%
Alger Mid Cap Growth Fund (B)	\$0	\$0.0936	\$0.6161	\$0.7097	7.0%
Alger Mid Cap Growth Fund (C)	\$0	\$0.0936	\$0.6161	\$0.7097	7.1%
Alger Mid Cap Growth Fund (Z)	\$0	\$0.0936	\$0.6161	\$0.7097	5.5%
Alger Mid Cap Growth Institutional Fund (I)	\$0	\$1.3024	\$0.6812	\$1.9836	7.2%
Alger Mid Cap Growth Institutional Fund (R)	\$0	\$1.3024	\$0.6812	\$1.9836	7.9%
Alger Mid Cap Growth Institutional Fund (Z-2)	\$0	\$1.3024	\$0.6812	\$1.9836	7.2%
Alger SMid Cap Focus Fund (A)	\$0	\$0	\$1.0329	\$1.0329	8.9%
Alger SMid Cap Focus Fund (C)	\$0	\$0	\$1.0329	\$1.0329	12.6%
Alger SMid Cap Focus Fund (I)	\$0	\$0	\$1.0329	\$1.0329	8.7%
Alger SMid Cap Focus Fund (Y)	\$0	\$0	\$1.0329	\$1.0329	8.7%
Alger SMid Cap Focus Fund (Z)	\$0	\$0	\$1.0329	\$1.0329	8.5%

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

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