ALGER

2026 Interval Fund Repurchase Schedule

Alger Next Gen Growth Fund

Event	Date
Repurchase Window Begins	12/01/26
Repurchase Request Deadline	12/22/26
Repurchase Pricing Date	12/22/26
Repurchase Payment Deadline[1]	12/28/26

[1] The fund is expected to make payments to shareholders within two business days following the pricing date.

- **Shareholder Communication:** Notice will be sent at least 21 days before the repurchase request deadline
- **Repurchase Request Deadline:** Date by which all shareholder repurchase requests must be received
- **Repurchase Pricing Date:** The NAV applicable to share repurchases will be the same day as the request deadline
- **Repurchase Payment Deadline:** The Fund must pay shareholders within 7 days of the repurchase pricing date

Tickers and CUSIPS

Event	Share Class	Ticker	CUSIP
Alger Next Gen Growth Fund	A	ANGFX	015569106
	Z	ANGZX	015569205

Risk Disclosure: The is structured as an unlisted closed-end interval fund. Limited liquidity is provided to shareholders through the Fund's quarterly offer to repurchase between 5% and 25% of its outstanding shares at net asset value, subject to applicable law and approval of the Board of Trustees. The Fund currently expects to offer to repurchase 5% of outstanding shares per quarter. There is no secondary market for the Funds' shares, and none is expected to develop. There is no guarantee that an investor will be able to tender all or any of their requested Fund shares in a periodic repurchase offer. Investors should consider shares of each Fund to be an illiquid investment. The Fund's ability to be fully invested and achieve its investment objective may be affected by the need to fund repurchase obligations. In addition, the fees and costs associated with investing in an interval fund may be significantly greater than those of other fund structures.

Investing in the stock market involves risks, including the potential loss of principal. Growth stocks may be more volatile than other stocks as their prices tend to be higher in relation to their companies' earnings and may be more sensitive to market, political, and economic developments. A significant portion of assets may be invested in securities of companies in related sectors, and may be similarly affected by economic, political, or market events and conditions and may be more vulnerable to unfavorable sector developments. Investing in companies of small and medium capitalizations involve the risk that such issuers may have limited product lines or financial resources, lack management depth, or have limited liquidity. Foreign securities, Frontier Markets, and Emerging Markets involve special risks including currency fluctuations, inefficient trading, political and economic instability, and increased volatility. Assets may be focused in a small number of holdings, making them susceptible to risks associated with a single economic, political or regulatory event than a more diversified portfolio. Active trading may increase transaction costs, brokerage commissions, and taxes, which can lower the return on investment. Cash positions may underperform relative to equity and fixed-income securities. Private placements are offerings of a company's securities not registered with the SEC and not offered to the public, for which limited information may be available. Such investments are generally considered to be illiquid.

Before investing, carefully consider a Fund's investment objective, risks, charges, and expenses. For a prospectus and summary prospectus containing this and other information or for a Fund's most recent month-end performance data, visit www.alger.com, call (800) 992-3863 (for a mutual fund) or (800) 223-3810 (for an ETF), or consult your financial advisor. Read the prospectus and summary prospectus carefully before investing. Distributor: Fred Alger & Company, LLC. All underlying series of The Alger ETF Trust listed on NYSE Arca, Inc. NOT FDIC INSURED. NOT BANK GUARANTEED. MAY LOSE VALUE.