Jensen Global Quality Growth Fund

NOVEMBER 2026	CAPITAL GAINS DISTRIBUTIONS	jenseninvestment.com

Long-Term Capital Gains Distributions

A long-term capital gains distribution was paid to shareholders on November 12, 2026. The record date, ex-dividend date and payable/reinvestment dates are as follows:

Jensen Global Quality Growth Fund

- **Record Date:** November 11, 2026
- **Ex-dividend Date:** November 12, 2026
- **Payable/Reinvestment Date:** November 12, 2026

Long-Term Capital Gains Distributions by Share Class:

- **Class I:** $0.069 per share
- **Class J:** $0.069 per share
- **Class Y:** $0.069 per share

The Fund's long-term capital gains distributions this year are $0.069/share. The Fund did not pay long-term capital gains in 2025.

Short-Term Capital Gains Distributions

The Fund did not pay a short-term capital gains distribution for shareholders in 2026.

Additional Reminders About Distributions:

- Distributions may also be subject to state and local income taxes.
- Selling or exchanging shares just prior to an anticipated distribution and buying them back later may trigger wash sale consequences, depending on the timing of the transactions.
- A purchase of shares just prior to a dividend or capital gain distribution results in a portion of the purchase price being returned to the investor as a taxable distribution.
- Corporations, trusts, partnerships and other types of entities that own fund shares may have special tax considerations.

Please remember that this material is only a general discussion of capital gains and federal income tax matters, provided for educational and informational purposes only, and it is not intended as tax or investment advice or for use to avoid penalties that may be imposed under U.S. federal tax laws. Each investor's tax and investment considerations may be different. If you have additional questions, please call your financial advisor or tax consultant.

The data shown above does not include estimates of payments of dividends from net investment income (which are taxed to individuals as ordinary income).

We thank you for your continued support of the Jensen Global Quality Growth Fund and invite any questions you may have.

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Please visit www.jenseninvestment.com/mid-cap-global-funds-prospectus for a current Jensen Global Quality Growth Fund prospectus.

The Jensen Global Quality Growth Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund. The prices of growth stocks may be sensitive to changes in current or expected earnings, may experience larger price swings and may be out of favor with investors at different periods of time. The Fund invests in foreign securities which involve political, economic and currency risks, greater volatility and differences in accounting methods. These risks are greater for investments in emerging markets.

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