

# FUND INCOME DISTRIBUTIONS

As of January 31, 2020

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX							\$0.00	\$0.00
Symmetry Panoramic International Equity Fund	SPILX							\$0.00	\$0.00
Symmetry Panoramic Global Equity Fund	SPGEX							\$0.00	\$0.00
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX							\$0.00	\$0.00
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0143	30-Jan-20	31-Jan-20	3-Feb-20	\$10.64	31-Jan-20	\$0.00	\$0.00
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0078	30-Jan-20	31-Jan-20	3-Feb-20	\$10.25	31-Jan-20	\$0.00	\$0.00
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0109	30-Jan-20	31-Jan-20	3-Feb-20	\$10.70	31-Jan-20	\$0.00	\$0.00
Symmetry Panoramic Alternatives Fund	SPATX							\$0.00	\$0.00

The funds are distributed by SEI Investment Distribution Company (SIDCO). SIDCO is not affiliated with Symmetry Partners, LLC.

**CONSIDER THE FUNDS' INVESTMENT OBJECTIVE, RISK, AND CHARGES AND EXPENSES. THIS AND OTHER INFORMATION CAN BE FOUND IN THE FUNDS' PROSPECTUS WHICH CAN BE OBTAINED BY VISITING [WWW.PANORAMICFUNDS.COM](http://WWW.PANORAMICFUNDS.COM) OR BY CALLING 1-844-SYM-FUND (844-796-3863). PLEASE READ THE PROSPECTUS CAREFULLY BEFORE INVESTING.**

There are risks involved in investing, including loss of principal. Asset allocation may not protect against market risk. Investment in the fund(s) is subject to the risks of the underlying funds. Please read important disclosure in the back for additional risks and information regarding Symmetry Partners, LLC and the Panoramic Funds.

# FUND INCOME DISTRIBUTIONS

As of February 28, 2020

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX							\$0.00	\$0.00
Symmetry Panoramic International Equity Fund	SPILX							\$0.00	\$0.00
Symmetry Panoramic Global Equity Fund	SPGEX							\$0.00	\$0.00
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX							\$0.00	\$0.00
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0169	27-Feb-20	28-Feb-20	2-Mar-20	\$10.76	28-Feb-20	\$0.00	\$0.00
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0062	27-Feb-20	28-Feb-20	2-Mar-20	\$10.26	28-Feb-20	\$0.00	\$0.00
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0109	27-Feb-20	28-Feb-20	2-Mar-20	\$10.80	28-Feb-20	\$0.00	\$0.00
Symmetry Panoramic Alternatives Fund	SPATX							\$0.00	\$0.00

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# FUND INCOME DISTRIBUTIONS

As of March 31, 2020

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX							\$0.00	\$0.00
Symmetry Panoramic International Equity Fund	SPILX							\$0.00	\$0.00
Symmetry Panoramic Global Equity Fund	SPGEX							\$0.00	\$0.00
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX							\$0.00	\$0.00
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0179	30-Mar-20	31-Mar-20	1-Apr-20	\$10.71	31-Mar-20	\$0.00	\$0.00
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0092	30-Mar-20	31-Mar-20	1-Apr-20	\$10.19	31-Mar-20	\$0.00	\$0.00
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0119	30-Mar-20	31-Mar-20	1-Apr-20	\$10.64	31-Mar-20	\$0.00	\$0.00
Symmetry Panoramic Alternatives Fund	SPATX							\$0.00	\$0.00

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## Disclosure

Symmetry Partners, LLC is an investment advisory firm registered with the Securities and Exchange Commission. The firm only transacts business in states where it is properly registered, or exempted or excluded from registration requirements. Past Performance does not guarantee future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product, or any non-investment related content, made reference to directly or indirectly in this material will be profitable, or prove successful. As with any investment strategy, there is the possibility of profitability as well as loss. Symmetry Partners, LLC does not provide tax or legal advice and nothing either stated or implied here should be inferred as providing such advice.

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### Risk Disclosure

Higher potential return generally involves greater risk, short term volatility is not uncommon when investing in various types of funds including but not limited to: sector, emerging markets, small and mid-cap funds. International investing involves special risks such as currency fluctuation, lower liquidity, political and economic uncertainties, and differences in accounting standards. Risks of foreign investing are generally intensified for investments in emerging markets. Risks for emerging markets include risks relating to the relatively smaller size and lesser liquidity of these markets, high inflation rates and adverse political developments. Risks for investing in international equity include foreign currency risk, as well as, fluctuation due to economic or political actions of foreign governments and/or less regulated or liquid markets. Risks for smaller companies include business risks, significant stock price fluctuation and illiquidity. Investing in real estate entails certain risks, including changes in: the economy, supply and demand, laws, tenant turnover, interest rates (including periods of high interest rates), availability of mortgage funds, operation expenses and cost of insurance. Some real estate investments offer limited liquidity options. Investing in higher-yielding, lower-rated bonds has a greater risk of price fluctuation and loss of principal income than U.S. government securities, such as U.S. Treasury bond and bills. Treasuries and government securities are guaranteed by the government for repayment of principal and interest if held to maturity. Investors should carefully assess the risks associated with an investment in the fund.

Diversification seeks to reduce volatility by spreading your investment dollars into various asset classes to add balance to your portfolio. Using this methodology, however, does not guarantee a profit or protection from loss in a declining market. Rebalancing assets can have tax consequences. If you sell assets in a taxable account you may have to pay tax on any gain resulting from the sale. Please consult your tax advisor.

Long/short investment strategies utilize short selling, which involves selling a security not owned in anticipation that the security's price will decline. This strategy could result in losses if the value of the securities held long decrease and the value of the securities sold short increase.

Investing in commodities is often through futures trading, where the risk of loss in these contracts can be substantial. You and your advisor should carefully consider whether such trading is suitable depending on your financial situation.

Investments in commodities may have greater volatility than investments in traditional securities, particularly if the instruments involve leverage. The value of commodity-linked derivative instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. Use of leveraged commodity-linked derivatives creates the possibility for greater loss.

Derivatives may be riskier than other types of investments because they may be more sensitive to changes in economic or market conditions than other types of investments and could result in losses that significantly exceed the original investment. The use of derivatives may not be successful, resulting in the investment losses, and the cost of such strategies may reduce investment returns.