

**RIC Tax-Managed Funds**  
**Actual Capital Gain/Loss Activity**  
**2017**  
(NAV as of 12/19/2017)



		January	February	March	April	May	June	July	August	September	October
Tax-Managed U.S. Large Cap	Short Term (\$)	-0.1281	-0.0456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Long Term (\$)	0.0000	0.0000	0.1262	0.1471	0.1675	0.1579	0.2185	0.1195	0.1452	0.0990
	Total (\$)	-0.1281	-0.0456	0.1262	0.1471	0.1675	0.1579	0.2185	0.1195	0.1452	0.0990
	As a % of NAV (Class S)	-0.37%	-0.13%	0.35%	0.40%	0.45%	0.42%	0.58%	0.32%	0.37%	0.24%
Tax-Managed U.S. Mid & Small Cap	Short Term (\$)	-0.0984	-0.0236	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Long Term (\$)	0.0000	0.0000	0.0140	0.2637	0.2442	0.2086	0.2112	0.1248	0.1134	0.1467
	Total (\$)	-0.0984	-0.0236	0.0140	0.2637	0.2442	0.2086	0.2112	0.1248	0.1134	0.1467
	As a % of NAV (Class S)	-0.42%	-0.10%	0.06%	1.09%	1.01%	0.85%	0.86%	0.51%	0.44%	0.55%
Tax-Managed International Equity	Short Term (\$)	-0.8064	-0.7999	-0.7245	-0.7084	-0.6887	-0.6720	-0.6585	-0.6626	-0.6267	-0.5567
	Long Term (\$)	-0.1240	-0.1201	-0.0872	-0.0660	-0.0576	-0.0545	-0.0566	-0.0546	-0.0215	-0.0418
	Total (\$)	-0.9304	-0.9200	-0.8117	-0.7744	-0.7463	-0.7265	-0.7151	-0.7172	-0.6482	-0.5985
	As a % of NAV (Class S)	-9.90%	-9.66%	-8.27%	-7.74%	-7.22%	-7.01%	-6.63%	-6.62%	-5.87%	-5.26%
Tax-Exempt High Yield Bond	Short Term (\$)	-0.0088	-0.0107	-0.0137	-0.0151	-0.0153	-0.0126	-0.0146	-0.0096	-0.0058	-0.0095
	Long Term (\$)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total (\$)	-0.0088	-0.0107	-0.0137	-0.0151	-0.0153	-0.0126	-0.0146	-0.0096	-0.0058	-0.0095
	As a % of NAV (Class S)	-0.09%	-0.10%	-0.13%	-0.15%	-0.15%	-0.12%	-0.14%	-0.09%	-0.06%	-0.09%
Tax-Exempt Bond	Short Term (\$)	-0.0179	-0.0220	-0.0206	-0.0166	-0.0174	-0.0172	-0.0109	-0.0045	-0.0060	-0.0151
	Long Term (\$)	0.0000	-0.0029	-0.0049	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0004
	Total (\$)	-0.0179	-0.0249	-0.0255	-0.0166	-0.0174	-0.0172	-0.0109	-0.0045	-0.0060	-0.0155
	As a % of NAV (Class S)	-0.08%	-0.11%	-0.11%	-0.07%	-0.08%	-0.07%	-0.05%	-0.02%	-0.03%	-0.07%

**Note:** Negative numbers or percentages represent capital losses incurred in the current and/or prior years.

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