



## Notice of the Sources of Fund Distributions for AIG Strategic Bond Fund

Section 19(a) of the Investment Company Act of 1940 requires the payment of any distribution to be accompanied by a written notice that discloses the sources of a payment if it is made from any source other than the Fund's net income. This Notice is intended to satisfy the requirements under Section 19(a).

This Notice provides shareholders of the AIG Strategic Bond Fund with information regarding the portion of the distributions made during the fiscal year that are in excess of the Fund's accumulated net investment income. The following table sets forth the current distribution paid on January 4, 2021, and the cumulative distributions paid fiscal year-to-date. The estimated cumulative fiscal year-to-date sources of the distributions are 93.2% Net Investment Income, 0.0% Net Realized Short-term and Long-term Gains and 6.8% Return of Capital.

Distribution	Class A		Class B		Class C		Class W	
	Current Per Share	Cumulative Year-to-Date Per Share	Current Per Share	Cumulative Year-to-Date Per Share	Current Per Share	Cumulative Year-to-Date Per Share	Current Per Share	Cumulative Year-to-Date Per Share
Total Amount	\$0.016948372	\$0.094272053	\$0.014728871	\$0.075562402	\$0.014667398	\$0.075909980	\$0.017557591	\$0.099548787

The amounts and sources of distributions reported in this Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year in mid-February of the following year that will tell you how to report these distributions for federal income tax purposes.

A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income".

If you have any questions concerning your personal tax situation, please contact your personal tax professional. If you have any questions for AIG Funds, our Shareholder Services associates are available at (800) 858-8850.

**No action is required on your part and you should not use the information provided in this Notice for tax reporting purposes.**