

December 2024 Distributions

The Royce Funds have declared year-end distributions, for the Funds listed below, to Shareholders of record at the close of business on December 11, 2024, ex-dividend and payable on December 12, 2024. The per share amounts are as follows:

Royce Open—End Funds: December 2024 Distributions

ROYCE FUND	CLASS	CUSIP	TICKER SYMBOL	FUND #	RECORD DATE	EX-DATE	PAYABLE DATE	INCOME	SHORT-TERM	LONG-TERM	TOTAL
Dividend Value	Investment	780905188	RDVIX	341	12/11/24	12/12/24	12/12/24	\$0.1822	—	\$1.0761	\$1.2583
	Service	780905436	RYDVX	204	12/11/24	12/12/24	12/12/24	\$0.1656	—	\$1.1255	\$1.2911
International Premier	Institutional	780811576	RIPIX	418	12/11/24	12/12/24	12/12/24	\$0.6554	—	—	\$0.6554
	Investment	780811667	RIPNX	897	12/11/24	12/12/24	12/12/24	\$0.6247	—	—	\$0.6247
	Service	780811790	RYIPX	985	12/11/24	12/12/24	12/12/24	\$0.5789	—	—	\$0.5789
Micro-Cap	Consultant	780905774	RYMCX	312	12/11/24	12/12/24	12/12/24	—	—	\$0.9836	\$0.9836
	Investment	780905709	RYOTX	264	12/11/24	12/12/24	12/12/24	—	—	\$1.3612	\$1.3612
	Service	780905659	RMCFX	383	12/11/24	12/12/24	12/12/24	—	—	\$1.3150	\$1.3150
Premier	Consultant	780905550	RPRCX	313	12/11/24	12/12/24	12/12/24	—	—	\$0.7670	\$0.7670
	Institutional	780905683	RPFIX	426	12/11/24	12/12/24	12/12/24	\$0.0086	—	\$1.0483	\$1.0569
	Investment	780905600	RYPRX	265	12/11/24	12/12/24	12/12/24	\$0.0009	—	\$1.0358	\$1.0367
	Service	780905634	RPFFX	387	12/11/24	12/12/24	12/12/24	—	—	\$0.9930	\$0.9930
Small-Cap	Consultant	780905816	RYPCX	302	12/11/24	12/12/24	12/12/24	—	\$0.0317	\$0.5695	\$0.6012
	Institutional	78081A303	RPMIX	488	12/11/24	12/12/24	12/12/24	\$0.0588	\$0.0418	\$0.7494	\$0.8500
	Investment	780905840	PENNX	260	12/11/24	12/12/24	12/12/24	\$0.0548	\$0.0417	\$0.7475	\$0.8440
	Service	780905386	RYPFX	362	12/11/24	12/12/24	12/12/24	\$0.0217	\$0.0414	\$0.7426	\$0.8057

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Small-Cap Opportunity	Consultant	780905378	ROFCX	319	12/11/24	12/12/24	12/12/24	—	\$0.0005	\$0.9419	\$0.9424
	Institutional	780905691	ROFIX	429	12/11/24	12/12/24	12/12/24	—	\$0.0007	\$1.2642	\$1.2649
	Investment	780905832	RYPNX	249	12/11/24	12/12/24	12/12/24	—	\$0.0008	\$1.2308	\$1.2316
	R	780905253	ROFRX	969	12/11/24	12/12/24	12/12/24	—	\$0.0006	\$1.0656	\$1.0662
	Service	780905758	RYOFX	300	12/11/24	12/12/24	12/12/24	—	\$0.0006	\$1.1140	\$1.1146
Small-Cap Special Equity	Consultant	780905543	RSQCX	339	12/11/24	12/12/24	12/12/24	\$0.2506	—	\$1.8681	\$2.1187
	Institutional	780905535	RSEIX	449	12/11/24	12/12/24	12/12/24	\$0.4220	—	\$2.0585	\$2.4805
	Investment	780905782	RYSEX	327	12/11/24	12/12/24	12/12/24	\$0.4066	—	\$2.0780	\$2.4846
	Service	780905527	RSEFX	340	12/11/24	12/12/24	12/12/24	\$0.3633	—	\$2.0713	\$2.4346
Small-Cap Total Return	Consultant	780905592	RYTCX	255	12/11/24	12/12/24	12/12/24	\$0.1170	\$0.0614	\$0.3134	\$0.4918
	Institutional	780905717	RTRIX	427	12/11/24	12/12/24	12/12/24	\$0.2067	\$0.0571	\$0.2914	\$0.5552
	Investment	780905881	RYTRX	267	12/11/24	12/12/24	12/12/24	\$0.1995	\$0.0584	\$0.2980	\$0.5559
	R	780905261	RTRRX	967	12/11/24	12/12/24	12/12/24	\$0.1443	\$0.0618	\$0.3156	\$0.5217
	Service	780905642	RYTFX	337	12/11/24	12/12/24	12/12/24	\$0.1745	\$0.0607	\$0.3098	\$0.5450
Small-Cap Value	Investment	780905220	RVVHX	270	12/11/24	12/12/24	12/12/24	\$0.1243	\$0.0100	\$0.5029	\$0.6372
	Service	780905733	RYVFX	291	12/11/24	12/12/24	12/12/24	\$0.0951	\$0.0099	\$0.4990	\$0.6040
Smaller-Companies Growth	Institutional	780905337	RVPIX	882	12/11/24	12/12/24	12/12/24	\$0.0810	—	\$0.1675	\$0.2485
	Investment	780905212	RVPHX	271	12/11/24	12/12/24	12/12/24	\$0.0803	—	\$0.1682	\$0.2485
	Service	780905741	RYVPX	292	12/11/24	12/12/24	12/12/24	\$0.0636	—	\$0.1585	\$0.2221

For more information contact the Client Service Group at (800) 33-ROYCE (337-6923)

Important Disclosure Information

An investor in The Royce Funds should consider the Fund's investment goal, risks, fees, charges and expenses carefully before investing. Please read the prospectus carefully before investing or sending money. A prospectus containing this and other important information may be obtained by calling Investor Services at 1-800-221-4268 or by visiting our website at www.royceinvest.com. Royce Fund Services, LLC, the Funds' distributor, is a member of FINRA and the SIPC.

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