



## 2025 Year-End Distributions

We are pleased to provide the 2025 year-end distributions for Sprott Gold Equity Fund.

We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these dividends and distributions.

Fund Class	Ticker	Declaration Date	Record Date	Payable Date	Ordinary Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share
Sprott Gold Equity Fund (Investor Class)	SGDLX	12/12/2025	12/15/2025	12/16/2025	\$0.00	\$0.00	\$0.85
Sprott Gold Equity Fund (Institutional Class)	SGDIX	12/12/2025	12/15/2025	12/16/2025	\$0.00	\$0.00	\$0.85

*If you have any questions concerning this information or the Fund in general, please call 888.622.1813 between 9:00 am and 5:00 pm ET, Monday through Friday.*



# Sprott

**Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectus which should be considered carefully before investing. To obtain a prospectus please visit [www.sprott.com](http://www.sprott.com) or call 888.622.1813.**

**Past performance is not a guarantee of future results.** The Fund invests in gold and other precious metals, which involves additional risks, such as the possibility for substantial price fluctuations over a short period of time; the market for gold/precious metals is relatively limited; the sources of gold/precious metals are concentrated in countries that have the potential for instability; and the market for gold/precious metals is unregulated. The Fund may also invest in foreign securities, which are subject to other risks including: differences in accounting methods; the value of foreign currencies may decline relative to the U.S. dollar; a foreign government may expropriate the Fund's assets; and political, social or economic instability in a foreign country in which the Fund invests may cause the value of the Fund's investments to decline. The 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.

NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED

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