

**FMI Funds, Inc. Estimated Annual Distribution** 

Record Date: December 18, 2025

Ex-Dividend Date and Payable Date: December 19, 2025

## **DISTRIBUTION ESTIMATES ARE SUBJECT TO CHANGE**

	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
	Ordinary	Short-Term	Long-Term	Total
	Income	<b>Capital Gains</b>	<b>Capital Gains</b>	Distributions
FMI Common Stock Fund	\$0.15662533	\$0.45158	\$3.59838	\$4.20658533
FMI International Fund	\$1.51756559	\$0.12678	\$2.61849	\$4.26283559
FMI International Fund II - Currency Unhedged	\$0.47630253	\$0.01746	\$0.86775	\$1.36151253
FMI Large Cap Fund	\$0.14757060	\$0.02713	\$1.88136	\$2.05606060
FMI Global Fund	\$0.22039313	\$0.11207	\$0.00000	\$0.33246313

Ordinary income estimates presented are based on actual ordinary income through 10/31/25 and estimated through 12/31/25. Capital gains estimates presented are based on actual capital gains through 10/31/25.

On 12/19/25, the ordinary income distribution will be allocated by class.

Final Distribution information will be available on this website one day after the payable date or by calling the Fund at 1-800-811-5311.

For past FMI Fund Distribution information, please refer to the Distribution Summary pages located on the Funds' website.

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