

December 2023 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 13, 2023, ex-dividend and payable on December 14, 2023. The per share amounts are as follows:

Royce Open—End Funds: December 2023 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	12/13/23	12/14/23	12/14/23	\$0.0353	\$0.0188	\$0.6391	\$0.6932
	Service	780905436	RYDVX	204	12/13/23	12/14/23	12/14/23	\$0.0213	\$0.0195	\$0.6643	\$0.7051
Global Financial Services	Institutional	780811626	RGFIX	487	12/13/23	12/14/23	12/14/23	\$0.2780	—	\$0.6700	\$0.9480
	Service	780905469	RYFSX	268	12/13/23	12/14/23	12/14/23	\$0.2803	—	\$0.5120	\$0.7923
International Premier	Institutional	780811576	RIPIX	418	12/13/23	12/14/23	12/14/23	\$0.4054	—	—	\$0.4054
	Investment	780811667	RIPNX	897	12/13/23	12/14/23	12/14/23	\$0.3869	—	—	\$0.3869
	Service	780811790	RYIPX	985	12/13/23	12/14/23	12/14/23	\$0.3447	—	—	\$0.3447
Micro-Cap	Consultant	780905774	RYMCX	312	12/13/23	12/14/23	12/14/23	—	—	\$0.5595	\$0.5595
	Investment	780905709	RYOTX	264	12/13/23	12/14/23	12/14/23	—	—	\$0.7667	\$0.7667
	Service	780905659	RMCFX	383	12/13/23	12/14/23	12/14/23	—	—	\$0.7444	\$0.7444
Pennsylvania Mutual	Consultant	780905816	RYPCX	302	12/13/23	12/14/23	12/14/23	—	\$0.0080	\$0.3099	\$0.3179
	Institutional	78081A303	RPMIX	488	12/13/23	12/14/23	12/14/23	\$0.0387	\$0.0105	\$0.4058	\$0.4550
	Investment	780905840	PENNX	260	12/13/23	12/14/23	12/14/23	\$0.0357	\$0.0105	\$0.4043	\$0.4505
	Service	780905386	RYPFX	362	12/13/23	12/14/23	12/14/23	\$0.0110	\$0.0104	\$0.4007	\$0.4221
Premier	Consultant	780905550	RPRCX	313	12/13/23	12/14/23	12/14/23	—	—	\$0.5937	\$0.5937
	Institutional	780905683	RPFIX	426	12/13/23	12/14/23	12/14/23	\$0.0137	—	\$0.7977	\$0.8114
	Investment	780905600	RYPRX	265	12/13/23	12/14/23	12/14/23	\$0.0060	—	\$0.7877	\$0.7937
	Service	780905634	RPFFX	387	12/13/23	12/14/23	12/14/23	—	—	\$0.7595	\$0.7595

ROYCE FUND	CLASS	CUSIP	TICKER SYMBOL	FUND #	RECORD DATE	EX-DATE	PAYABLE DATE	INCOME	SHORT-TERM	LONG-TERM	TOTAL
Small-Cap Opportunity	Consultant	780905378	ROFCX	319	12/13/23	12/14/23	12/14/23	—	\$0.0442	\$0.4840	\$0.5282
	Institutional	780905691	ROFIX	429	12/13/23	12/14/23	12/14/23	\$0.0150	\$0.0595	\$0.6512	\$0.7257
	Investment	780905832	RYPNX	249	12/13/23	12/14/23	12/14/23	—	\$0.0572	\$0.6265	\$0.6837
	R	780905253	ROFRX	969	12/13/23	12/14/23	12/14/23	—	\$0.0499	\$0.5460	\$0.5959
	Service	780905758	RYOFX	300	12/13/23	12/14/23	12/14/23	—	\$0.0520	\$0.5689	\$0.6209
Small-Cap Special Equity	Consultant	780905543	RSQCX	339	12/13/23	12/14/23	12/14/23	\$0.0893	\$0.0010	\$0.5923	\$0.6826
	Institutional	780905535	RSEIX	449	12/13/23	12/14/23	12/14/23	\$0.2672	\$0.0012	\$0.6481	\$0.9165
	Investment	780905782	RYSEX	327	12/13/23	12/14/23	12/14/23	\$0.2530	\$0.0012	\$0.6527	\$0.9069
	Service	780905527	RSEFX	340	12/13/23	12/14/23	12/14/23	\$0.2033	\$0.0012	\$0.6498	\$0.8543
Small-Cap Total Return	Consultant	780905592	RYTCX	255	12/13/23	12/14/23	12/14/23	\$0.1420	\$0.0930	\$0.3951	\$0.6301
	Institutional	780905717	RTRIX	427	12/13/23	12/14/23	12/14/23	\$0.2275	\$0.0870	\$0.3699	\$0.6844
	Investment	780905881	RYTRX	267	12/13/23	12/14/23	12/14/23	\$0.2214	\$0.0889	\$0.3779	\$0.6882
	R	780905261	RTRRX	967	12/13/23	12/14/23	12/14/23	\$0.1696	\$0.0935	\$0.3975	\$0.6606
	Service	780905642	RYTFX	337	12/13/23	12/14/23	12/14/23	\$0.2002	\$0.0920	\$0.3912	\$0.6834
Small-Cap Value	Investment	780905220	RVVHX	270	12/13/23	12/14/23	12/14/23	\$0.1216	\$0.1068	\$0.6401	\$0.8685
	Service	780905733	RYVFX	291	12/13/23	12/14/23	12/14/23	\$0.0993	\$0.1060	\$0.6352	\$0.8405

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.