

# June 2024 Distributions

The Royce Funds have declared distributions, for the Funds listed below, to Shareholders of record at the close of business on June 12, 2024, ex-dividend and payable on June 13, 2024. The per share amounts are as follows:

Royce Open—End Funds: June 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	6/12/24	6/13/24	6/13/24	\$0.0150	—	—	\$0.0150
	Service	780905436	RYDVX	204	6/12/24	6/13/24	6/13/24	\$0.0100	—	—	\$0.0100
Small-Cap Total Return	Institutional	780905717	RTRIX	427	6/12/24	6/13/24	6/13/24	\$0.0100	—	—	\$0.0100
	Investment	780905881	RYTRX	267	6/12/24	6/13/24	6/13/24	\$0.0100	—	—	\$0.0100
	Service	780905642	RYTFX	337	6/12/24	6/13/24	6/13/24	\$0.0050	—	—	\$0.0050

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](http://www.royceinvest.com). Royce Fund Services, LLC, the Funds' distributor, is a member of FINRA and the SIPC.