

# December 2025 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 10, 2025, ex-dividend and payable on December 11, 2025. The per share amounts are as follows:

## Royce Open-End Funds: December 2025 Distributions

ROYCE FUND	CLASS	CUSIP	TICKER SYMBOL	FUND #	RECORD DATE	EX-DATE	PAYABLE DATE	INCOME	SHORT-TERM	LONG-TERM	TOTAL
International Premier	Institutional	780811576	RIPIX	418	12/10/25	12/11/25	12/11/25	\$0.1828	—	—	\$0.1828
	Investment	780811667	RIPNX	897	12/10/25	12/11/25	12/11/25	\$0.1618	—	—	\$0.1618
	Service	780811790	RYIPX	985	12/10/25	12/11/25	12/11/25	\$0.1216	—	—	\$0.1216
Micro-Cap	Consultant	780905774	RYMCX	312	12/10/25	12/11/25	12/11/25	—	—	\$1.1808	\$1.1808
	Investment	780905709	RYOTX	264	12/10/25	12/11/25	12/11/25	—	—	\$1.6509	\$1.6509
	Service	780905659	RMCFX	383	12/10/25	12/11/25	12/11/25	—	—	\$1.5904	\$1.5904
Premier	Consultant	780905550	RPRCX	313	12/10/25	12/11/25	12/11/25	—	—	\$0.9166	\$0.9166
	Institutional	780905683	RPFIX	426	12/10/25	12/11/25	12/11/25	—	—	\$1.2581	\$1.2581
	Investment	780905600	RYPRX	265	12/10/25	12/11/25	12/11/25	—	—	\$1.2408	\$1.2408
	Service	780905634	RPFFX	387	12/10/25	12/11/25	12/11/25	—	—	\$1.1914	\$1.1914
Small-Cap	Consultant	780905816	RYPCX	302	12/10/25	12/11/25	12/11/25	—	\$0.0028	\$0.4304	\$0.4332
	Institutional	78081A303	RPMIX	488	12/10/25	12/11/25	12/11/25	\$0.0525	\$0.0037	\$0.5707	\$0.6269
	Investment	780905840	PENNX	260	12/10/25	12/11/25	12/11/25	\$0.0480	\$0.0037	\$0.5676	\$0.6193
	Service	780905386	RYPFX	362	12/10/25	12/11/25	12/11/25	\$0.0169	\$0.0036	\$0.5627	\$0.5832
Small-Cap Opportunity	Consultant	780905378	ROFCX	319	12/10/25	12/11/25	12/11/25	—	—	\$1.1547	\$1.1547
	Institutional	780905691	ROFIX	429	12/10/25	12/11/25	12/11/25	—	—	\$1.5707	\$1.5707
	Investment	780905832	RYPNX	249	12/10/25	12/11/25	12/11/25	—	—	\$1.5274	\$1.5274
	R	780905253	ROFRX	969	12/10/25	12/11/25	12/11/25	—	—	\$1.3160	\$1.3160
	Service	780905758	RYOFX	300	12/10/25	12/11/25	12/11/25	—	—	\$1.3833	\$1.3833

ROYCE FUND	CLASS	CUSIP	TICKER SYMBOL	FUND #	RECORD DATE	EX-DATE	PAYABLE DATE	INCOME	SHORT-TERM	LONG-TERM	TOTAL
Small-Cap Special Equity	Consultant	780905543	RSQCX	339	12/10/25	12/11/25	12/11/25	\$0.2140	—	\$1.2394	\$1.4534
	Institutional	780905535	RSEIX	449	12/10/25	12/11/25	12/11/25	\$0.3561	—	\$1.4354	\$1.7915
	Investment	780905782	RYSEX	327	12/10/25	12/11/25	12/11/25	\$0.3475	—	\$1.3862	\$1.7337
	Service	780905527	RSEFX	340	12/10/25	12/11/25	12/11/25	\$0.2984	—	\$1.3817	\$1.6801
Small-Cap Total Return	Consultant	780905592	RYTCX	255	12/10/25	12/11/25	12/11/25	—	\$0.0272	\$0.8107	\$0.8379
	Institutional	780905717	RTRIX	427	12/10/25	12/11/25	12/11/25	\$0.0299	\$0.0250	\$0.7461	\$0.8010
	Investment	780905881	RYTRX	267	12/10/25	12/11/25	12/11/25	\$0.0213	\$0.0257	\$0.7656	\$0.8126
	R	780905261	RTRRX	967	12/10/25	12/11/25	12/11/25	—	\$0.0273	\$0.8139	\$0.8412
	Service	780905642	RYTFX	337	12/10/25	12/11/25	12/11/25	—	\$0.0267	\$0.7950	\$0.8217
Small-Cap Value	Investment	780905220	RVVHX	270	12/10/25	12/11/25	12/11/25	\$0.1008	—	\$0.9180	\$1.0188
	Service	780905733	RYVFX	291	12/10/25	12/11/25	12/11/25	\$0.0761	—	\$0.9132	\$0.9893
Smaller-Companies Growth	Institutional	780905337	RVPIX	882	12/10/25	12/11/25	12/11/25	\$0.1671	\$0.1987	\$1.0445	\$1.4103
	Investment	780905212	RVPHX	271	12/10/25	12/11/25	12/11/25	\$0.1672	\$0.1960	\$1.0303	\$1.3935
	Service	780905741	RYVPX	292	12/10/25	12/11/25	12/11/25	\$0.1318	\$0.1880	\$0.9879	\$1.3077

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.

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