

September 2026 Distributions

The Royce Funds have declared distributions, for the Funds listed below, to Shareholders of record at the close of business on September 9, 2026, ex-dividend and payable on September 10, 2026. The per share amounts are as follows:

Royce Open-End Funds: September 2026 Distributions

ROYCE FUND	CLASS	CUSIP	TICKER SYMBOL	FUND #	RECORD DATE	EX-DATE	PAYABLE DATE	INCOME	SHORT-TERM	LONG-TERM	TOTAL
Small-Cap Total Return	Institutional	780905717	RTRIX	427	9/9/26	9/10/26	9/10/26	\$0.0100	—	—	\$0.0100
	Investment	780905881	RYTRX	267	9/9/26	9/10/26	9/10/26	\$0.0100	—	—	\$0.0100
	Service	780905642	RYTFX	337	9/9/26	9/10/26	9/10/26	\$0.0030	—	—	\$0.0030
SMid-Cap Total Return	Investment	780905188	RDVIX	341	9/9/26	9/10/26	9/10/26	\$0.0015	—	—	\$0.0015

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.