



Dividends and Distributions

August 2021 - Special Distribution

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 08/17/21
Ex Dividend Date: 08/18/21
Reinvestment Date: 08/18/21
Payable Date: 08/18/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Special	AMG River Road International Value Equity Fund-Class I	ALSIX	00171A803	\$0.0000	\$2.3546	\$2.1572
Special	AMG River Road International Value Equity Fund-Class N	ARLSX	00171A704	\$0.0000	\$2.3546	\$2.1572
Special	AMG River Road International Value Equity Fund-Class Z	ARLZX	00171C882	\$0.0000	\$2.3546	\$2.1572

Approved By: John A. Starace
Deputy Treasurer

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Investments in foreign securities are subject to additional risks such as erratic market conditions, economic and political instability, and currency exchange rate fluctuations. Emerging markets may accentuate these risks. Small cap and Micro cap investments are subject to greater volatility than investments in other asset categories.

The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain).

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Dividends and Distributions

August 2021 - Special Distribution

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 08/04/21
Ex Dividend Date: 08/05/21
Reinvestment Date: 08/05/21
Payable Date: 08/05/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Special	AMG GW&K Small Cap Value Fund-Class I	SKSIX	00170K224	\$0.0912	\$2.3708	\$1.2582
Special	AMG GW&K Small Cap Value Fund-Class N	SKSEX	00170K208	\$0.0433	\$2.3708	\$1.2582
Special	AMG GW&K Small Cap Value Fund-Class Z	SKSZX	00170K216	\$0.1010	\$2.3708	\$1.2582

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Dividends and Distributions

May 2021 - Special Distribution

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 05/26/21
Ex Dividend Date: 05/27/21
Reinvestment Date: 05/27/21
Payable Date: 05/27/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Special	AMG Veritas China Fund-Class I	MIMFX	00170J409	\$0.0000	\$8.9341	\$17.5202
Special	AMG Veritas China Fund-Class N	MMCFX	00170J755	\$0.0000	\$8.9341	\$17.5202
Special	AMG Veritas Global Focus Fund-Class I	MFQTX	00170J813	\$0.0000	\$1.1972	\$23.2800
Special	AMG Veritas Global Focus Fund-Class N	MFQAX	00170J870	\$0.0000	\$1.1972	\$23.2800

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Dividends and Distributions

March 2021

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 03/26/21
Ex Dividend Date: 03/29/21
Reinvestment Date: 03/29/21
Payable Date: 03/29/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Monthly	AMG GW&K Core Bond ESG Fund-Class I	MBDFX	00170J730	\$0.0144	-	-
Monthly	AMG GW&K Core Bond ESG Fund-Class N	MBGVX	00170J722	\$0.0116	-	-
Monthly	AMG GW&K Core Bond ESG Fund-Class Z	MBDLX	00170J714	\$0.0151	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class I	MFDSX	00170M709	\$0.0147	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class N	MFDAX	00170M600	\$0.0131	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class Z	MFDYX	00170M881	\$0.0153	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class I	GWMIX	00170K505	\$0.0143	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class N	GWMTX	00170K307	\$0.0110	-	-
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class I	GWMEX	00170K802	\$0.0206	-	-
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class N	GWMNX	00170K604	\$0.0177	-	-
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class Z	GWMZX	00170K158	\$0.0210	-	-
Monthly	AMG GW&K High Income Fund-Class I	GWHIX	00170L719	\$0.0400	-	-
Monthly	AMG GW&K High Income Fund-Class N	MGBBX	00170L826	\$0.0262	-	-
Monthly	AMG Beutel Goodman Core Plus Bond Fund-Class I	ADLIX	00171A761	\$0.0223	-	-
Monthly	AMG Beutel Goodman Core Plus Bond Fund-Class N	ADBLX	00171A779	\$0.0200	-	-
Monthly	AMG Beutel Goodman Core Plus Bond Fund-Class Z	ADZIX	00171C205	\$0.0230	-	-
Monthly	AMG GW&K ESG Bond Fund-Class I	MGPIX	00170L834	\$0.0649	-	\$1.7999
Monthly	AMG GW&K ESG Bond Fund-Class N	MGFIX	00170L842	\$0.0600	-	\$1.7999

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Fixed Income Funds are subject to the risks associated with investments in debt securities, such as default risk and fluctuations in the perception of the debtor's ability to pay its creditors. Changing interest rates may adversely affect the value of a fixed income investment. An increase in interest rates typically causes the value of bonds and other fixed-income securities to fall.

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Reinvestment Date: 03/29/21
Payable Date: 03/29/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share
Quarterly	AMG GW&K Global Allocation Fund-Class I	MBESX	00170M402	\$0.0092
Quarterly	AMG GW&K Global Allocation Fund-Class N	MBEAX	00170M303	\$0.0019
Quarterly	AMG GW&K Global Allocation Fund-Class Z	MBEYX	00170M501	\$0.0142
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class I	MRASX	00170J698	\$0.0463
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class N	MRESX	00170J748	\$0.0425
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class Z	MREZX	00170J680	\$0.0493
Quarterly	AMG River Road Dividend All Cap Value Fund-Class I	ARIDX	00171A209	\$0.0614
Quarterly	AMG River Road Dividend All Cap Value Fund-Class N	ARDEX	00171A100	\$0.0537
Quarterly	AMG River Road Dividend All Cap Value Fund-Class Z	ARZDX	00171C601	\$0.0626

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Dividends and Distributions

March 2021 - Special Distribution

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 03/24/21
Ex Dividend Date: 03/25/21
Reinvestment Date: 03/25/21
Payable Date: 03/25/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Special	AMG River Road Large Cap Value Select Fund - Class I	MEQFX	00170J797	\$2.5691	\$0.0000	\$0.0000
Special	AMG River Road Large Cap Value Select Fund - Class N	FQUAX	00170J862	\$2.5575	\$0.0000	\$0.0000

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 Payable Date: 03/24/21

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Special	AMG Boston Common Global Impact Fund - Class I	BRWIX	00170J300	\$0.0000	\$16.4882	\$3.7950
Special	AMG GW&K Small Cap Fund II - Class I	ACWIX	00171A639	\$0.0000	\$5.9024	\$4.1251
Special	AMG GW&K Small Cap Fund II - Class N	ACWDX	00171A647	\$0.0000	\$5.9024	\$4.1251
Special	AMG GW&K Small Cap Value Fund II - Class I	ACRTX	00171A514	\$0.0000	\$1.8511	\$4.1394
Special	AMG GW&K Small Cap Value Fund II - Class N	ASCTX	00171A522	\$0.0000	\$1.8511	\$4.1394
Special	AMG GW&K Small Cap Value Fund II - Class Z	ACZTX	00171C502	\$0.0000	\$1.8511	\$4.1394
Special	AMG Montrusco Bolton Large Cap Growth Fund - Class I	MCGIX	00171A589	\$0.0000	\$0.0632	\$6.9407
Special	AMG Montrusco Bolton Large Cap Growth Fund - Class N	MCGFX	00171A597	\$0.0000	\$0.0632	\$6.9407
Special	AMG River Road Mid Cap Value Fund - Class I	ABMIX	00171A720	\$0.0000	\$2.0389	\$18.0804
Special	AMG River Road Mid Cap Value Fund - Class N	CHTTX	00171A738	\$0.0000	\$2.0389	\$18.0804
Special	AMG River Road Mid Cap Value Fund - Class Z	ABIZX	00171C304	\$0.0000	\$2.0389	\$18.0804
Special	AMG Veritas Asia Pacific Fund - Class I	MSEIX	00170L859	\$0.0000	\$33.2294	\$35.8142
Special	AMG Veritas Asia Pacific Fund - Class N	MGSEX	00170L867	\$0.0000	\$33.2294	\$35.8142
Special	AMG Veritas Global Real Return Fund - Class I	BLUEX	00170J201	\$0.0000	\$11.0863	\$0.0834

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