GABELLI
FUNDS

One Corporate Center
Rye, NY 10580-1422
t 914.921.5100
GABELLI.COM

For Information:
Please call 800-GABELLI

DIVIDEND NOTICE

FOR IMMEDIATE RELEASE
Rye, New York
June 26, 2025

The Gabelli Focused Growth and Income Fund will pay the following monthly distributions to shareholders of record on June 25, 2025. The payment, ex-dividend, and reinvestment date is June 26, 2025.

				Source of Distribution (per share)		
	CUSIP	Fund #	Total	Net Investment Income	Long Term Capital Gains	Return of Capital
The Gabelli Focused Growth and Income Fund						
Class AAA (GWSVX)	36239T301	840	$0.0600	$0.0391	$0.0000	$0.0209
Class A (GWSAX)	36239T400	1330	$0.0800	$0.0522	$0.0000	$0.0278
Class C (GWSCX)	36239T608	1332	$0.0600	$0.0391	$0.0000	$0.0209
Class I (GWSIX)	36239T822	1558	$0.0800	$0.0522	$0.0000	$0.0278

These figures are based on book numbers as of the date indicated. The final determination of the proportion of capital gains, ordinary income, and non-taxable return of capital, if any, distributed in 2025 will be made after year end. All individual taxable shareholders will receive written notification regarding the components and tax treatment for all 2025 distributions in early 2026 via Form 1099-DIV.

The Gabelli Focused Growth and Income Fund is managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (OTCQX: GAMI).

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of the Fund before investing. The prospectus and summary prospectus contain information about these and other matters and should be read carefully before investing. To obtain a prospectus or summary prospectus, please visit our website at www.gabelli.com or call 800-GABELLI (800-422-3554).