

Mutual Fund Year End Distribution Estimates for 2025

Distribution Estimates as of 12/01/25

(Estimates subject to change)

Below are the preliminary year end distribution estimates per share. THE AMOUNTS AND CLASSIFICATIONS ARE SUBJECT TO CHANGE. Distributions are paid to everyone owning shares on the record date, regardless of how long the shares have been held. Estimates shown are based on the average of all classes. Actual rates per class may vary from the estimates shown.

The funds listed below expect to pay distributions on December 29, 2025 to shareholders of record as of December 26, 2025.

	Estimated Per Share Distributions for the fiscal year ending 12/31/2025.			
	Net Inv. Income	Short Term Cap Gains (a)	Long Term Cap Gains	Total
Gabelli Funds	* Record Date - December 26, 2025			
SRI Fund	\$0.18	-	0.98	\$1.16
Asset Fund	\$0.20	-	5.43	\$5.63
Value 25 Fund	\$0.15	-	1.00	\$1.15
ABC Fund	\$0.29	0.01	0.15	\$0.45
Gold Fund	\$0.20	-	3.68	\$3.88
Dividend Growth Fund	\$0.06	0.11	2.47	\$2.64
Growth Fund	-	\$0.06	6.98	\$7.04
International Growth Fund	\$0.32	-	1.37	\$1.69
Gabelli Global Content & Connectivity Fund	\$0.52	-	1.18	\$1.70
Global Growth Fund	\$0.07	0.24	7.73	\$8.04
International Small Cap Fund	\$0.20	-	-	\$0.20
Global Rising Income and Dividend Fund	\$0.73	-	0.15	\$0.88
Global Mini Mites Fund	\$0.12	0.05	0.47	\$0.64
Comstock Capital Value Fund	\$0.08	-	-	\$0.08
Keeley Gabelli Small Cap Dividend	-	-	\$0.53	\$0.53
Keeley Gabelli Mid Cap Dividend	-	\$0.02	1.50	\$1.52
Keeley Gabelli SMID Cap	\$0.09	0.03	0.74	\$0.86

(a) Taxable as ordinary income.
--- No year end distribution expected.
* Record Date is subject to change. Payable date is the next business day.

The Gabelli Funds are managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (OTCQX: GAMI). G.distributors, LLC is a registered broker dealer and a member of FINRA.

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

Mutual Fund Monthly Distribution Estimates for December 2025

Distribution Estimates as of 12/01/25

(Estimates subject to change)

Below are monthly distribution estimates per share. THE AMOUNTS AND CLASSIFICATIONS ARE SUBJECT TO CHANGE. Distributions are paid to everyone owning shares on the record date, regardless of how long the shares have been held. Estimates shown are based on the average of all classes, unless otherwise noted. Actual rates per class may vary from the estimates shown.

The funds listed below expect to pay distributions on December 29, 2025 to shareholders of record as of December 26, 2025.

	Estimated Per Share Distributions			
	Net Inv. Income	Short Term Cap Gains (a)	Long Term Cap Gains	Total
Gabelli Funds	<i>* Record Date - December 26, 2025</i>			
Focused Growth & Income Fund				
<i>Classes AAA and C</i>	\$0.06	-	-	\$0.06
<i>Classes I and A</i>	\$0.08	-	-	\$0.08
Equity Income Fund	\$0.10	-	-	\$0.10
Utilities Fund	-	-	\$0.08	\$0.08

(a) Taxable as ordinary income.

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