



GABELLI
FUNDS

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

Investor Relations Contact:
Jason Swirbul
(914) 921-5496
jswirbul@gabelli.com

December 29, 2025

To our Shareholders:

As scheduled, certain Gabelli funds went “ex dividend” and paid distributions today. As a result, the NAV per share of each fund paying a distribution will decrease by the amount of the distribution. Additionally, the closing NAV per share reflects today’s market movement.

For those shareholders who elected cash, the total value of the investment will be the net asset value of the shares today, plus the cash value of the distributions.

For those shareholders who elected to reinvest their distributions, the total value of the investment will be the net asset value of the original shares, plus the value of the shares issued through the reinvestment (will be issued at today’s NAV per share).

The per-share distribution rates are attached and can also be found at:

<https://gabelli.com/funds/open-ends/distributions/>

The Gabelli Funds listed below announced year end distributions. The payment, ex-dividend, and reinvestment date is December 29, 2025 to shareholders of record on December 26, 2025.

	CUSIP	Fund #	Total	Source of Distribution (per share)		
				Net Investment	Short Term	Long Term
				Income (a)	Capital Gains (a)	Capital Gains
The Gabelli Dividend Growth Fund						
Class AAA (GABBX)	36240D105	402	\$2.2281	0.0000	0.1099	2.1182
Class A (GBCAX)	36240D204	1718	\$2.2219	0.0000	0.1096	2.1123
Class C (GBCCX)	36240D402	1720	\$1.8686	0.0000	0.0922	1.7764
Class I (GBCIX)	36240D501	1562	\$2.4189	0.1632	0.1113	2.1444
The Gabelli Growth Fund						
Class AAA (GABGX)	36464V104	406	\$6.8575	0.0000	0.0000	6.8575
Class A (GGCAX)	36464V203	1343	\$6.8600	0.0000	0.0000	6.8600
Class C (GGCCX)	36464V401	1345	\$5.4108	0.0000	0.0000	5.4108
Class I (GGCIX)	36464V500	1356	\$7.1929	0.0000	0.0000	7.1929
Gabelli International Growth Fund, Inc.						
Class AAA (GIGRX)	364645101	9	\$1.9353	0.5944	0.0000	1.3409
Class A (GAIGX)	364645200	1647	\$1.8870	0.5402	0.0000	1.3468
Class C (GCIGX)	364645408	1649	\$1.4858	0.3616	0.0000	1.1242
Class I (GIIGX)	364645507	1563	\$2.0143	0.6473	0.0000	1.3670
The Gabelli Global Content and Connectivity Fund						
Class AAA (GABTX)	36464T109	401	\$4.1480	3.2598	0.0000	0.8882
Class A (GTCAX)	36464T208	1629	\$4.1570	3.2598	0.0000	0.8972
Class C (GTCCX)	36464T406	1631	\$4.1950	3.2598	0.0000	0.9352
Class I (GTTIX)	36464T794	1349	\$4.1449	3.2598	0.0000	0.8851
The Gabelli Global Rising Income and Dividend Fund						
Class AAA (GAGCX)	36464T885	441	\$1.0185	0.7855	0.0000	0.2330
Class A (GAGAX)	36464T877	1638	\$1.0190	0.7855	0.0000	0.2335
Class C (GACCX)	36464T851	1640	\$0.9779	0.7855	0.0000	0.1924
Class I (GAGIX)	36464T760	1348	\$1.0194	0.7855	0.0000	0.2339
The Gabelli Asset Fund						
Class AAA (GABAX)	362395105	405	\$5.8185	0.2017	0.0000	5.6168
Class A (GATAX)	362395204	1721	\$5.7198	0.2012	0.0000	5.5186
Class C (GATCX)	362395402	1723	\$4.7408	0.0000	0.0000	4.7408
Class I (GABIX)	362395501	1357	\$5.9279	0.3326	0.0000	5.5953
The Gabelli Value 25 Fund Inc.						
Class AAA (GVCAX)	36240H502	2760	\$1.2635	0.1357	0.0000	1.1278
Class A (GABVX)	36240H106	409	\$1.2678	0.1339	0.0000	1.1339
Class C (GVCCX)	36240H304	1658	\$0.8343	0.0914	0.0000	0.7429
Class I (GVCIX)	36240H403	1355	\$1.3166	0.1859	0.0000	1.1307
The Gabelli ABC Fund						
Class I (GABCX)	36239V108	408	\$0.5011	0.3119	0.0220	0.1672
Class ADV (GADVX)	36239V207	1792	\$0.4689	0.2819	0.0218	0.1652

				Source of Distribution (per share)		
	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>	<u>Net Investment</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Income (a)</u>	<u>Capital Gains (a)</u>	<u>Capital Gains</u>
The Gabelli Global Growth Fund						
Class AAA (GICPX)	36464T844	442	\$8.0457	0.5837	0.2438	7.2182
Class A (GGGAX)	36464T836	1641	\$8.0403	0.5837	0.2436	7.2130
Class C (GGGCX)	36464T810	1643	\$6.5940	0.5837	0.1964	5.8139
Class I (GGGIX)	36464T786	1346	\$8.2463	0.5837	0.2503	7.4123
The Gabelli Gold Fund, Inc.						
Class AAA (GOLDX)	36239R107	8	\$7.2652	3.6057	0.0000	3.6595
Class A (GLDAX)	36239R206	1650	\$7.2738	3.6081	0.0000	3.6657
Class C (GLDCX)	36239R404	1652	\$6.6648	3.4004	0.0000	3.2644
Class I (GLDIX)	36239R503	1564	\$7.4524	3.6921	0.0000	3.7603
Gabelli Enterprise Mergers and Acquisitions Fund						
Class AAA (EAAAX)	362402109	2761	\$0.5974	0.2031	0.2055	0.1888
Class A (EMAAX)	29372K625	2755	\$0.5872	0.2013	0.2011	0.1848
Class C (EMACX)	29372K591	2757	\$0.3996	0.0663	0.1737	0.1596
Class Y (EMAYX)	29372K583	2758	\$0.7839	0.3566	0.2227	0.2046
The Gabelli International Small Cap Fund						
Class AAA (GABOX)	36464T505	403	\$0.2977	0.2977	0.0000	0.0000
Class A (GOCAV)	36464T604	1635	\$0.2977	0.2977	0.0000	0.0000
Class C (GGLCX)	36464T802	1637	\$0.2977	0.2977	0.0000	0.0000
Class I (GLOIX)	36464T778	1565	\$0.2977	0.2977	0.0000	0.0000
The Gabelli Global Mini Mites Fund						
Class AAA (GAMNX)	36464T745	3634	\$0.7772	0.1437	0.0565	0.5770
Class A (GMNAX)	36464T737	3635	\$0.7770	0.1437	0.0565	0.5768
Class C (GMNCX)	36464T729	3636	\$0.7747	0.1437	0.0565	0.5745
Class I (GGMMX)	36464T711	3637	\$0.7772	0.1437	0.0565	0.5770
Comstock Capital Value Fund						
Class AAA (COMVX)	20567T109	2759	\$0.0867	0.0867	0.0000	0.0000
Class A (DRCVX)	205763402	1785	\$0.0867	0.0867	0.0000	0.0000
Class C (CPCCX)	205763600	1787	\$0.0867	0.0867	0.0000	0.0000
Class I (CPCRX)	205763709	1788	\$0.0867	0.0867	0.0000	0.0000
Gabelli SRI Fund, Inc.						
Class AAA (SRIGX)	362401101	1794	\$1.4780	0.1954	0.0000	1.2826
Class A (SRIAX)	362401200	1793	\$1.4762	0.1954	0.0000	1.2808
Class C (SRICX)	362401309	1795	\$1.3097	0.1954	0.0000	1.1143
Class I (SRIDX)	362401408	1796	\$1.5255	0.1954	0.0000	1.3301

				Source of Distribution (per share)		
				<u>Net</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Investment</u>	<u>Capital Gains</u>	<u>Capital</u>
				<u>Income (a)</u>	<u>(a)</u>	<u>Gains</u>
<u>CUSIP</u>	<u>Fund</u>	<u>Total</u>				
	<u>#</u>					
Keeley Gabelli Small Cap Dividend Fund						
Class A (KSDVX)	487300881	3254	\$0.5927	0.0145	0.1723	0.4059
Class I (KSDIX)	487300873	3255	\$0.6045	0.0258	0.1724	0.4063
Keeley Gabelli Mid Cap Dividend Fund						
Class A (KMDVX)	487300840	3258	\$1.4505	0.0627	0.0182	1.3696
Class I (KMDIX)	487300832	3259	\$1.4679	0.0829	0.0181	1.3669
Keeley Gabelli SMID Cap Value Fund						
Class A (KSMVX)	487300303	3249	\$0.8649	0.0785	0.0339	0.7525
Class I (KSMIX)	487300402	3250	\$0.9206	0.1025	0.0352	0.7829

The Gabelli Funds are managed by Gabelli Funds, LLC Inc. and distributed by G.distributors, LLC.

- (a) Taxable as ordinary income. The percentage of qualified dividend income subject to the 20% maximum tax rate for individuals will be determined after year end. Certain U.S. shareholders who are individuals, estates, or trusts and whose income exceeds certain thresholds will be required to pay a 3.8% Medicare tax on their “net investment income,” which includes dividends received from the Fund and capital gains from the sale or other disposition of shares of the Fund.

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of a 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).