

## Focus Funds

**Record Date:** December 13, 2016

**Ex-Dividend and Payment Date:** December 14, 2016

### 2016 Dividends and Distribution Information

Funds / Class	Ordinary Income Dividends <i>(derived from net investment income)</i>	Ordinary Income Dividends <i>(derived from net short-term gains)</i>	Net Long-term Gains	Total Distributions	Percentage of NAV
Alger Capital Appreciation Focus Fund (A & C)	\$0	\$0	\$0	\$0	0%
Alger Capital Appreciation Focus Fund (I & Z)	\$0	\$0	\$0	\$0	0%
Alger Mid Cap Focus Fund (A & C)	\$0	\$0	\$0	\$0	0%
Alger Mid Cap Focus Fund (I)	\$0	\$0	\$0	\$0	0%
Alger Small Cap Focus Fund (A & C)	\$0	\$0	\$0	\$0	0%
Alger Small Cap Focus Fund (I & Z)	\$0	\$0	\$0	\$0	0%

Please contact Fred Alger & Company, Incorporated ("Alger") at (800) 992-3863 if you have any general questions regarding distributions.

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**Before investing, carefully consider the Fund's investment objective, risks, charges and expenses. For a prospectus or summary prospectus containing this and other information about the Fund, call (800) 992-3863, visit [www.alger.com](http://www.alger.com), or consult your financial advisor. Read it carefully before investing. Distributor: Fred Alger & Company, Incorporated, Member NYSE Euronext, SIPC.**

**NOT FDIC INSURED. NOT BANK GUARANTEED. MAY LOSE VALUE.**