

Focus Funds

Record Date: December 13, 2016

Ex-Dividend and Payment Date: December 14, 2016

2016 Estimated Dividends and Distribution Information as of October 31, 2016

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 & Z)	\$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.

This information is general in nature and should not be construed as legal or tax advice. Alger makes no warranties with regard to such information or the results obtained by its use. Alger disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Always consult an attorney or qualified tax professional regarding your specific legal or tax situation.

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, 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.