

Mid Cap Growth Strategies

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 (derived from net investment income)	Ordinary Income Dividends (derived from net short-term gains)	Net Long-term Gains	Total Distributions	Percentage of NAV
Alger Mid Cap Growth Fund (A, B & C)	\$0	\$0	\$0	\$0	0%
Alger Mid Cap Growth Fund (Z)	\$0	\$0	\$0	\$0	0%
Alger Mid Cap Growth Institutional Fund (I & R)	\$0	\$0	\$0	\$0	0%
Alger Mid Cap Growth Institutional Fund (Z-2)	\$0	\$0	\$0	\$0	0%
Alger SMid Cap Growth Fund (A)	\$0	\$0	\$1.06	\$1.06	9.9%
Alger SMid Cap Growth Fund (B)	\$0	\$0	\$1.06	\$1.06	12.8%
Alger SMid Cap Growth Fund (C)	\$0	\$0	\$1.06	\$1.06	12.7%
Alger SMid Cap Growth Fund (I)	\$0	\$0	\$1.06	\$1.06	9.7%
Alger SMid Cap Growth Fund (Z)	\$0	\$0	\$1.06	\$1.06	9.6%

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, or consult your financial advisor. Read it carefully before investing. Distributor: Fred Alger & Company, Incorporated, Member NYSE Euronext, SIPC.

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