

ALL FUNDS

(Classes A, B, C, I, R, Y, Z, and Z-2)

Record Date: December 13, 2023

Ex-Dividend and Payment Date: December 14, 2023

2023 Dividends and Distribution Information

Funds / Class	DIVIDENDS/DISTRIBUTIONS					
	Ordinary Income Dividends (derived from net investment income)	Ordinary Income Dividends (derived from net short-term gains)	Net Long-term Gains	Total Distributions	NAV	Percent of NAV
INTERNATIONAL (All Shares)						
Alger Emerging Markets Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94	0.0%
Alger Emerging Markets Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.24	0.0%
Alger Emerging Markets Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.86	0.0%
Alger Emerging Markets Fund (Z)	\$0.0161	\$0.00	\$0.00	\$0.0161	\$10.13	0.2%
Alger Global Focus Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$26.42	0.0%
Alger Global Focus Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0%
Alger Global Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$25.77	0.0%
Alger Global Focus Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50	0.0%
Alger International Focus Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91	0.0%
Alger International Focus Fund (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34	0.0%
Alger International Focus Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	0.0%
Alger International Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98	0.0%
Alger International Focus Fund (Z)	\$0.0270	\$0.00	\$0.00	\$0.0270	\$18.39	0.1%
SMALL/ SMID (All Shares)						
Alger Small Cap Growth Fund (A)	\$0.0030	\$0.00	\$0.00	\$0.0030	\$9.22	0.0%
Alger Small Cap Growth Fund (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	0.0%
Alger Small Cap Growth Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	0.0%
Alger Small Cap Growth Fund (Y)	\$0.0481	\$0.00	\$0.00	\$0.0481	\$9.77	0.5%
Alger Small Cap Growth Fund (Z)	\$0.0336	\$0.00	\$0.00	\$0.0336	\$9.73	0.3%
Alger Small Cap Growth Inst. Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.48	0.0%
Alger Small Cap Growth Inst. Fund (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.71	0.0%
Alger Small Cap Growth Inst. Fund (Z-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.92	0.0%
Alger Small Cap Focus Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41	0.0%
Alger Small Cap Focus Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.23	0.0%
Alger Small Cap Focus Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.97	0.0%
Alger Small Cap Focus Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.48	0.0%
Alger Small Cap Focus Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.48	0.0%
Alger Weatherbie Specialized Growth Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.65	0.0%
Alger Weatherbie Specialized Growth Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.28	0.0%
Alger Weatherbie Specialized Growth Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.07	0.0%
Alger Weatherbie Specialized Growth Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.44	0.0%
Alger Weatherbie Specialized Growth Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87	0.0%

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	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	NAV	Percent of NAV
MID CAP (All Shares)						
Alger Mid Cap Focus Fund (Class A)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.23	0.0%
Alger Mid Cap Focus Fund (Class C)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.98	0.0%
Alger Mid Cap Focus Fund (Class I)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.23	0.0%
Alger Mid Cap Focus Fund (Class Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.42	0.0%
Alger Mid Cap Focus Fund (Class Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41	0.0%
Alger Mid Cap Growth Fund (Class A)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.02	0.0%
Alger Mid Cap Growth Fund (Class B)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.58	0.0%
Alger Mid Cap Growth Fund (Class C)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.88	0.0%
Alger Mid Cap Growth Fund (Class Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	0.0%
Alger Mid Cap Growth Inst. Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.87	0.0%
Alger Mid Cap Growth Inst. Fund (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.21	0.0%
Alger Mid Cap Growth Inst. Fund (Z-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.69	0.0%
LARGE CAP (All Shares)						
Alger Growth & Income Fund (A)	\$0.2732	\$0.00	\$0.00	\$0.2732	\$63.76	0.4%
Alger Growth & Income Fund (C)	\$0.1379	\$0.00	\$0.00	\$0.1379	\$62.60	0.2%
Alger Growth & Income Fund (Z)	\$0.3315	\$0.00	\$0.00	\$0.3315	\$63.87	0.5%
Alger Capital Appreciation Fund (A)	\$0.00	\$0.00	\$1.8169	\$1.8169	\$26.76	6.8%
Alger Capital Appreciation Fund (C)	\$0.00	\$0.00	\$1.8169	\$1.8169	\$15.68	11.6%
Alger Capital Appreciation Fund (Z)	\$0.00	\$0.00	\$1.8169	\$1.8169	\$28.77	6.3%
Alger Capital Appreciation Inst. Fund (I)	\$0.00	\$0.00	\$2.6800	\$2.6800	\$35.39	7.6%
Alger Capital Appreciation Inst. Fund (R)	\$0.00	\$0.00	\$2.6800	\$2.6800	\$27.76	9.7%
Alger Capital Appreciation Inst. Fund (Y)	\$0.00	\$0.00	\$2.6800	\$2.6800	\$36.79	7.3%
Alger Capital Appreciation Inst. Fund (Z-2)	\$0.00	\$0.00	\$2.6800	\$2.6800	\$36.61	7.3%
Alger Spectra Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	0.0%
Alger Spectra Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.24	0.0%
Alger Spectra Fund (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.67	0.0%
Alger Spectra Fund (Y)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.78	0.0%
Alger Spectra Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.71	0.0%
Alger Focus Equity Fund (A)	\$0.0498	\$0.00	\$0.00	\$0.0498	\$51.42	0.1%
Alger Focus Equity Fund (C)	\$0.0183	\$0.00	\$0.00	\$0.0183	\$46.40	0.0%
Alger Focus Equity Fund (I)	\$0.0533	\$0.00	\$0.00	\$0.0533	\$51.84	0.1%
Alger Focus Equity Fund (Y)	\$0.0688	\$0.00	\$0.00	\$0.0688	\$53.66	0.1%
Alger Focus Equity Fund (Z)	\$0.0661	\$0.00	\$0.00	\$0.0661	\$53.48	0.1%
Alger 35 Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.47	0.0%

Funds / Class	DIVIDENDS/DISTRIBUTIONS					
	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	NAV	Percent of NAV
ALTERNATIVE (All Shares)						
Alger Dynamic Opportunities Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.64	0.0%
Alger Dynamic Opportunities Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.71	0.0%
Alger Dynamic Opportunities Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.38	0.0%
SPECIALTY (All Shares)						
Alger Responsible Investing Fund (A)	\$0.00	\$0.0413	\$0.3962	\$0.4375	\$15.23	2.9%
Alger Responsible Investing Fund (C)	\$0.00	\$0.0413	\$0.3962	\$0.4375	\$12.75	3.4%
Alger Responsible Investing Fund (I)	\$0.00	\$0.0413	\$0.3962	\$0.4375	\$15.19	2.9%
Alger Responsible Investing Fund (Z)	\$0.00	\$0.0413	\$0.3962	\$0.4375	\$15.78	2.8%
Alger Health Sciences Fund (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.86	0.0%
Alger Health Sciences Fund (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34	0.0%
Alger Health Sciences Fund (Z)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	0.0%

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

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