

VanEck*

FUNDS

Emerging Markets Bond Fund* 2021 Year-to-Date Monthly Distributions

We are pleased to provide the following information which summarizes the 2021 year-to-date monthly dividend distributions for the Emerging Markets Bond Fund.

We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these dividends and distributions.

IRS Circular 230 disclosure: VanEck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the Emerging Markets Bond Fund should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the VanEck Funds in general, please call 800.826.2333 between 9:00 a.m. and 5:30 p.m. ET, Monday through Friday.

The majority, and possibly all, of the dividend distributions will be paid out of net investment income earned by the Fund. A portion of these distributions may come from net short-term or long-term realized capital gains or return of capital.

The final tax treatment of these dividends will be reported to shareholders on their 1099-DIV form, which are mailed after the close of each fiscal year. The amount of dividends paid by the Fund may vary from time to time. Past amounts of dividends are no guarantee of future dividend payment amounts.

For more complete information about the VanEck Funds, contact your investment representative and request a prospectus and summary prospectus or visit vaneck.com. Please consider the Fund's objectives, risks and charges and expenses, and read the prospectus and summary prospectus carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com.

Dividend Distributions per Share for the Emerging Markets Bond Fund*

2021

Record Date: December 21, 2021 / Declaration, E	Ex-Date, Reinve	st, Payable D	ates: Decembe		
Fund	Ticker	Dividend	Capital Gain	Long-Term Capital Gain	
Emerging Markets Bond Fund-A	EMBAX	\$0.0275	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0275	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-Y	EMBYX	\$0.0312	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-1	EIVIDTA	φυ.υ200	φυ.υυυυ	\$0.0000	
Record Date: November 17, 2021 / Declaration, Ex-Date, Reinvest, Payable Dates: November 18, 2021					
			Short-Term	Long-Term	
Fund	Ticker	Dividend	Capital Gain	Capital Gain	
Emerging Markets Bond Fund-A	EMBAX	\$0.0348	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0386	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-Y	EMBYX	\$0.0358	\$0.0000	\$0.0000	
Record Date: October 20, 2021 / Declaration, Ex-	Nate Reinvest	Pavahle Date	as: October 21	2021	
Record Bate: October 20, 20217 Beciaration, Ex-	Date, Remivest,	i ayabic bad	Short-Term	Long-Term	
Fund	Ticker	Dividend	Capital Gain	Capital Gain	
Emerging Markets Bond Fund-A	EMBAX	\$0.0263	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0279	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-Y	EMBYX	\$0.0274	\$0.0000	\$0.0000	
Emorging Markete Bona Fana F	LIVIDIA	ψ0.027 1	ψο.σσσσ	ψο.σσσσ	
Record Date: September 22, 2021 / Declaration, Ex-Date, Reinvest, Payable Dates: September 23, 2021					
Record Date: September 22, 2021 / Declaration,	Ex-Date, Reinve	est, Payable I	Dates: Septemb	per 23, 2021	
Record Date: September 22, 2021 / Declaration,	Ex-Date, Reinve	est, Payable I	Dates: Septemb Short-Term	Der 23, 2021 Long-Term	
Record Date: September 22, 2021 / Declaration, Fund	Ex-Date, Reinve	est, Payable I	-		
			Short-Term	Long-Term	
Fund	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain	
Fund Emerging Markets Bond Fund-A	Ticker EMBAX	Dividend \$0.0238	Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0238 \$0.0255 \$0.0250	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0238 \$0.0255 \$0.0250	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0238 \$0.0255 \$0.0250	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 26, 20 Short-Term	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F	Dividend \$0.0238 \$0.0255 \$0.0250	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 26, 20 Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 26, 20 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date:	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 26, 20 Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBUX	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295 \$0.0314 \$0.0309	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 26, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 D21 Long-Term Capital Gain \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBUX	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295 \$0.0314 \$0.0309	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 26, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 21, 2021 / Declaration, Ex-Date	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX Pe, Reinvest, Pay	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295 \$0.0314 \$0.0309	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 26, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 D21 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 21, 2021 / Declaration, Ex-Date Fund	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX E, Reinvest, Pay Ticker	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295 \$0.0314 \$0.0309 Vable Dates: •	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 26, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 July 22, 2021 Short-Term Capital Gain Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 D21 Long-Term Capital Gain \$0.0000 \$0.0000 Long-Term Capital Gain	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 21, 2021 / Declaration, Ex-Date Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX EMBUX EMBYX E, Reinvest, Pay Ticker EMBAX	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295 \$0.0314 \$0.0309 Vable Dates: • Dividend \$0.0240	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 26, 20 Short-Term Capital Gain \$0.0000 \$0.0000 July 22, 2021 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain \$0.0000 \$0.0000 Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 25, 2021 / Declaration, Ex-D Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 21, 2021 / Declaration, Ex-Date Fund	Ticker EMBAX EMBUX EMBYX Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX E, Reinvest, Pay Ticker	Dividend \$0.0238 \$0.0255 \$0.0250 Payable Date: Dividend \$0.0295 \$0.0314 \$0.0309 Vable Dates: •	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 26, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 July 22, 2021 Short-Term Capital Gain Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 D21 Long-Term Capital Gain \$0.0000 \$0.0000 Long-Term Capital Gain	

^{*}Prior to May 1, 2020, the fund was known as the VanEck Unconstrained Emerging Markets Bond Fund



Dividend Distributions per Share for the **Emerging Markets Bond Fund***

2021

Record Date: June 23, 2021 / Declaration, Ex-Date	Reinvest Pa	vable Dates	June 24 2021			
Accord Date. Julie 20, 2021 / Decidiation, LA-Date	, itellivest, Fe	iyabie Dates.	Short-Term	Long-Term		
Fund	Ticker	Dividend	Capital Gain	Capital Gain		
Emerging Markets Bond Fund-A	EMBAX	\$0.0024	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-I	EMBUX	\$0.0042	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-Y	EMBYX	\$0.0036	\$0.0000	\$0.0000		
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Record Date: May 19, 2021 / Declaration, Ex-Date, Reinvest, Payable Dates: May 20, 2021						
			Short-Term	Long-Term		
Fund	Ticker	Dividend	Capital Gain	Capital Gain		
Emerging Markets Bond Fund-A	EMBAX	\$0.0272	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-I	EMBUX	\$0.0287	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-Y	EMBYX	\$0.0282	\$0.0000	\$0.0000		
Record Date: April 21, 2021 / Declaration, Ex-Date	Poinvoet Da	vable Dates:	April 22 2021			
Record Date. April 21, 2021 / Deciaration, Ex-Date	, Remvest, Fa	iyable Dates.	Short-Term	Long-Term		
Fund	Ticker	Dividend	Capital Gain	Capital Gain		
Emerging Markets Bond Fund-A	EMBAX	\$0.0288	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-I	EMBUX	\$0.0306	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-Y	EMBYX	\$0.0300	\$0.0000	\$0.0000		
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Record Date: March 24, 2021 / Declaration, Ex-Date, Reinvest, Payable Dates: March 25, 2021						
Record Date: March 24, 2021 / Declaration, Ex-Date	te, Reinvest, F	Payable Dates	: March 25, 202	21		
Record Date: March 24, 2021 / Declaration, Ex-Date	te, Reinvest, F	Payable Dates	Short-Term	21 Long-Term		
Fund	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain		
		_	Short-Term	Long-Term		
Fund	Ticker	Dividend \$0.0313 \$0.0333	Short-Term Capital Gain \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000		
<i>Fund</i> Emerging Markets Bond Fund-A	Ticker EMBAX	Dividend \$0.0313	Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0313 \$0.0333 \$0.0328	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0313 \$0.0333 \$0.0328	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0313 \$0.0333 \$0.0328	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex-	Ticker EMBAX EMBUX EMBYX Date, Reinves	Dividend \$0.0313 \$0.0333 \$0.0328 st, Payable Da	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex-	Ticker EMBAX EMBUX EMBYX Date, Reinves	Dividend \$0.0313 \$0.0333 \$0.0328 st, Payable Da	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX	Dividend \$0.0313 \$0.0333 \$0.0328 at, Payable Da Dividend \$0.0277	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX EMBUX EMBUX EMBUX	Dividend \$0.0313 \$0.0333 \$0.0328 at, Payable Da Dividend \$0.0277 \$0.0291 \$0.0288	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX EMBUX EMBUX EMBUX	Dividend \$0.0313 \$0.0333 \$0.0328 at, Payable Da Dividend \$0.0277 \$0.0291 \$0.0288	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 20, 2021 / Declaration, Ex-D	Ticker EMBAX EMBUX EMBYX Date, Reinvest Ticker EMBAX EMBUX EMBUX EMBUX EMBYX	Dividend \$0.0313 \$0.0333 \$0.0328 at, Payable Da Dividend \$0.0277 \$0.0291 \$0.0288 payable Dat	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 20, 2021 / Declaration, Ex- Fund	Ticker EMBAX EMBUX EMBYX Date, Reinvest Ticker EMBAX EMBUX EMBUX EMBYX Date, Reinvest Ticker	Dividend \$0.0313 \$0.0333 \$0.0328 it, Payable Da Dividend \$0.0277 \$0.0291 \$0.0288 Payable Dat	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.home Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 20, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX Date, Reinvest EMBAX EMBUX EMBUX EMBUX EMBYX Date, Reinvest Ticker EMBAX	Dividend \$0.0313 \$0.0333 \$0.0328 at, Payable Da Dividend \$0.0277 \$0.0291 \$0.0288 payable Dat Dividend \$0.0303	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 es: January 21, Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000 \$0.0000 10,0000 10,0000 10,0000 10,0000 10,0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 17, 2021 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 20, 2021 / Declaration, Ex- Fund	Ticker EMBAX EMBUX EMBYX Date, Reinvest Ticker EMBAX EMBUX EMBUX EMBYX Date, Reinvest Ticker	Dividend \$0.0313 \$0.0333 \$0.0328 it, Payable Da Dividend \$0.0277 \$0.0291 \$0.0288 Payable Dat	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.home Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 18, 2021 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		

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