



# Jensen Quality Growth Fund

DECEMBER 2023

CAPITAL GAINS DISTRIBUTIONS

[jenseninvestment.com](http://jenseninvestment.com)

## Long-Term Capital Gains Distributions

A Long-Term Capital Gains Distribution was paid to shareholders on December 14, 2023. The record date, ex-dividend date, and payable/reinvestment dates are as follows:

### Jensen Quality Growth Fund

- **Record Date:** December 13, 2023
- **Ex-dividend Date:** December 14, 2023
- **Payable/Reinvestment Date:** December 14, 2023

### Long-Term Capital Gains Distributions by Share Class:

- **Class J:** \$4.14 per share
- **Class I:** \$4.14 per share
- **Class R:** \$4.14 per share
- **Class Y:** \$4.14 per share

The Fund's long-term capital gains distributions this year are \$4.14/share, compared to \$1.19/share paid for 2022.

## Short-Term Capital Gains Distributions

The Fund did not pay a Short-Term Capital Gains Distribution for shareholders in 2023.

We thank you for your continued support of the Jensen Quality Growth Fund and invite any questions you may have.

**Richard Clark** – Director, Business Development  
 rclark@jenseninvestment.com  
 503-726-2045 Direct

**Alexandria Sorosky** – Manager, Sales & Client Services  
 asorosky@jenseninvestment.com  
 503-726-2462 Direct

Please [click here](#) for a current Jensen Quality Growth Fund prospectus.



5500 Meadows Road, Suite 200  
 Lake Oswego, OR 97035  
 800.221.4384

*The Jensen Quality Growth Fund is non-diversified, meaning that it may concentrate its assets in fewer individual holdings than a diversified fund, and is therefore more exposed to individual stock volatility than a diversified fund. The prices of growth stocks may be sensitive to changes in current or expected earnings, may experience larger price swings and may be out of favor with investors at different periods of time. Mutual fund investing involves risk, and principal loss is possible.*

*Jensen Quality Growth Fund is distributed by Quasar Distributors, LLC.*



DIVIDEND  
DISTRIBUTIONS

12/14/2023

# Jensen Quality Growth Fund

Class I Shares JENIX

Class J Shares JENSX

Class R Shares JENRX

Class Y Shares JENYX

## Ordinary Income Dividend Distributions:

An Ordinary Income Dividend Distribution was paid to shareholders on December 14, 2023. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 13, 2023
- **Ex-dividend Date:** December 14, 2023
- **Payable/Reinvestment Date:** December 14, 2023

## Ordinary Income Dividend Distributions by Share Class:

- **Class I:** \$0.162 per share
- **Class J:** \$0.124 per share
- **Class R:** \$0.023 per share
- **Class Y:** \$0.176 per share

*The closing net asset value (NAV) for each share class on December 14, 2023, was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax adviser for information specific to your particular situation.*