PRELIMINARY ESTIMATED CAPITAL GAINS 2026
FEDERATED HERMES FUNDS

Mutual funds and ETF's are required by federal tax law to distribute, prior to December 31, virtually all the net capital gains realized through October 31. Mutual funds and ETF's with a fiscal year ending November 30 may elect to distribute the net capital gains realized through the fiscal year end. The tax law imposes an excise tax on amounts not distributed by the mutual and ETF funds.

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The following Federated Hermes funds anticipate paying a capital gain dividend:

Federated Fund Name	NASDAQ/CBOE Symbol	Cusip Number	Fund Number(s)	Record Date	Ex Date	Payable Date	Preliminary Capital Gains (Short-Term) Per Share Amount	Preliminary Capital Gains (Long-Term) Per Share Amount	Total Capital Gains as a % of Net Assets
Fed. Hermes Conservative Microshort Fund - A Shares	FHCBX	31423A481	563	12/09/26	12/10/26	12/11/26	0.000000	0.000005	0.00%
Fed. Hermes Conservative Microshort Fund - IS Shares	FHCOX	31423A473	564	12/09/26	12/10/26	12/11/26	0.000000	0.000005	0.00%
Fed. Hermes Conservative Municpal Microshort Fund - A Shares	FHMAX	31423A465	565	12/09/26	12/10/26	12/11/26	0.000171	0.000140	0.00%
Fed. Hermes Conservative Municpal Microshort Fund - IS Shares	FHMIX	31423A457	567	12/09/26	12/10/26	12/11/26	0.000171	0.000140	0.00%
Fed. Hermes Global Allocation Fund - A Shares	FSTBX	314183104	011	12/29/26	12/30/26	12/31/26	0.755172	1.449970	9.48%
Fed. Hermes Global Allocation Fund - C Shares	FSBCX	314183302	608	12/29/26	12/30/26	12/31/26	0.755172	1.449970	9.48%
Fed. Hermes Global Allocation Fund - IS Shares	SBFIX	314183500	879	12/29/26	12/30/26	12/31/26	0.755172	1.449970	9.48%
Fed. Hermes Global Allocation Fund - R Shares	FSBKX	314183401	894	12/29/26	12/30/26	12/31/26	0.755172	1.449970	9.48%
Fed. Hermes Global Allocation Fund - R6 Shares	FSBLX	314183609	232	12/29/26	12/30/26	12/31/26	0.755172	1.449970	9.48%
Fed. Hermes International Dividend Strategy Portfolio	FIDPX	31421P605	569	12/11/26	12/14/26	12/15/26	0.059698	0.242668	2.71%
Fed. Hermes International Equity Fund - A Shares	PMIEX	31423A713	713	12/18/26	12/21/26	12/22/26	1.141353	3.259260	44.66%
Fed. Hermes International Equity Fund - C Shares	PIUXC	31423A697	714	12/18/26	12/21/26	12/22/26	1.141353	3.259260	44.66%
Fed. Hermes International Equity Fund - IS Shares	PIUIX	31423A689	717	12/18/26	12/21/26	12/22/26	1.141353	3.259260	44.66%
Fed. Hermes International Equity Fund - R6 Shares	PEIRX	31423A671	718	12/18/26	12/21/26	12/22/26	1.141353	3.259260	44.66%
Fed. Hermes International Growth Fund - IS Shares	PIGDX	31423A648	728	12/17/26	12/18/26	12/21/26	0.000000	1.470970	32.67%
Fed. Hermes International Growth Fund - R6 Shares	REIGX	31423A630	778	12/17/26	12/18/26	12/21/26	0.000000	1.470970	32.67%
Fed. Hermes International Leaders Fund - A Shares	FGFAX	31428U847	103	12/17/26	12/18/26	12/21/26	0.763742	4.614928	11.85%
Fed. Hermes International Leaders Fund - C Shares	FGFCX	31428U821	105	12/17/26	12/18/26	12/21/26	0.763742	4.614928	11.85%
Fed. Hermes International Leaders Fund - IS Shares	FGFLX	31428U623	119	12/17/26	12/18/26	12/21/26	0.763742	4.614928	11.85%
Fed. Hermes International Leaders Fund - R Shares	FGFRX	31428U599	106	12/17/26	12/18/26	12/21/26	0.763742	4.614928	11.85%

PRELIMINARY ESTIMATED CAPITAL GAINS 2026
FEDERATED HERMES FUNDS

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The following Federated Hermes funds anticipate paying a capital gain dividend:

Federated Fund Name	NASDAQ/CBOE Symbol	Cusip Number	Fund Number(s)	Record Date	Ex Date	Payable Date	Preliminary Capital Gains (Short-Term) Per Share Amount	Preliminary Capital Gains (Long-Term) Per Share Amount	Total Capital Gains as a % of Net Assets
Fed. Hermes International Leaders Fund - R6 Shares	FGRSX	31428U581	110	12/17/26	12/18/26	12/21/26	0.763742	4.614928	11.85%
Fed. Hermes International Small-Mid Company Fund - A Shares	ISCAX	31428U748	695	12/28/26	12/29/26	12/30/26	1.717142	3.071715	8.99%
Fed. Hermes International Small-Mid Company Fund - C Shares	ISCCX	31428U722	697	12/28/26	12/29/26	12/30/26	1.717142	3.071715	8.99%
Fed. Hermes International Small-Mid Company Fund - IS Shares	ISCIX	31428U631	682	12/28/26	12/29/26	12/30/26	1.717142	3.071715	8.99%
Fed. Hermes International Strategic Value Dividend Fund- A Shares	IVFAX	314172388	432	12/17/26	12/18/26	12/21/26	0.000000	0.052574	1.11%
Fed. Hermes International Strategic Value Dividend Fund- C Shares	IVFCX	314172370	433	12/17/26	12/18/26	12/21/26	0.000000	0.052574	1.11%
Fed. Hermes International Strategic Value Dividend Fund- IS Shares	IVFIX	314172362	434	12/17/26	12/18/26	12/21/26	0.000000	0.052574	1.11%
Fed. Hermes International Strategic Value Dividend Fund- R6 Shares	IVFLX	31421N824	466	12/17/26	12/18/26	12/21/26	0.000000	0.052574	1.11%
Fed. Hermes Kaufmann Fund - A Shares	KAUAX	314172677	66	12/04/26	12/07/26	12/08/26	0.000000	0.678309	11.05%
Fed. Hermes Kaufmann Fund - C Shares	KAUCX	314172651	70	12/04/26	12/07/26	12/08/26	0.000000	0.678309	11.05%
Fed. Hermes Kaufmann Fund - IS Shares	KAUIX	31421N873	123	12/04/26	12/07/26	12/08/26	0.000000	0.678309	11.05%
Fed. Hermes Kaufmann Fund - R Shares	KAUFX	314172644	74	12/04/26	12/07/26	12/08/26	0.000000	0.678309	11.05%
Fed. Hermes Kaufmann Large Cap Fund - A Shares	KLCAX	314172446	352	12/04/26	12/07/26	12/08/26	0.000000	3.427864	20.26%
Fed. Hermes Kaufmann Large Cap Fund - C Shares	KLCCX	314172438	353	12/04/26	12/07/26	12/08/26	0.000000	3.427864	20.26%
Fed. Hermes Kaufmann Large Cap Fund - IS Shares	KLCIX	314172412	355	12/04/26	12/07/26	12/08/26	0.000000	3.427864	20.26%
Fed. Hermes Kaufmann Large Cap Fund - R Shares	KLCKX	314172420	354	12/04/26	12/07/26	12/08/26	0.000000	3.427864	20.26%
Fed. Hermes Kaufmann Large Cap Fund - R6 Shares	KLCSX	314172131	401	12/04/26	12/07/26	12/08/26	0.000000	3.427864	20.26%
Fed. Hermes Kaufmann Small Cap Fund - A Shares	FKASX	314172636	757	12/04/26	12/07/26	12/08/26	0.000000	8.547779	17.67%
Fed. Hermes Kaufmann Small Cap Fund - C Shares	FKCSX	314172610	759	12/04/26	12/07/26	12/08/26	0.000000	8.547779	17.67%
Fed. Hermes Kaufmann Small Cap Fund - IS Shares	FKAIX	31421N402	163	12/04/26	12/07/26	12/08/26	0.000000	8.547779	17.67%

PRELIMINARY ESTIMATED CAPITAL GAINS 2026
FEDERATED HERMES FUNDS

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Fed. Hermes Kaufmann Small Cap Fund - R Shares	FKKSX	314172537	154	12/04/26	12/07/26	12/08/26	0.000000	8.547779	17.67%
Fed. Hermes Kaufmann Small Cap Fund - R6 Shares	FKALX	31421N683	146	12/04/26	12/07/26	12/08/26	0.000000	8.547779	17.67%
Fed. Hermes Max-Cap Index Fund - C Shares	MXCCX	31420E502	867	12/14/26	12/15/26	12/16/26	0.056011	0.400385	4.98%
Fed. Hermes Max-Cap Index Fund - IS Shares	FISPX	31420E106	39	12/14/26	12/15/26	12/16/26	0.056011	0.400385	4.98%
Fed. Hermes Max-Cap Index Fund - R Shares	FMXKX	31420E809	895	12/14/26	12/15/26	12/16/26	0.056011	0.400385	4.98%
Fed. Hermes Max-Cap Index Fund - SS Shares	FMXSX	31420E403	281	12/14/26	12/15/26	12/16/26	0.056011	0.400385	4.98%
Fed. Hermes MDT All Cap Core Fund - A Shares	QAACX	31421R106	210	12/15/26	12/16/26	12/17/26	0.000000	3.156276	5.45%
Fed. Hermes MDT All Cap Core Fund - C Shares	QCACX	31421R205	224	12/15/26	12/16/26	12/17/26	0.000000	3.156276	5.45%
Fed. Hermes MDT All Cap Core Fund - IS Shares	QIACX	31421R304	226	12/15/26	12/16/26	12/17/26	0.000000	3.156276	5.45%
Fed. Hermes MDT All Cap Core Fund - R6 Shares	QKACX	31421R718	233	12/15/26	12/16/26	12/17/26	0.000000	3.156276	5.45%
Fed. Hermes MDT Balanced Fund - A Shares	QABGX	31421R841	285	12/15/26	12/16/26	12/17/26	0.000000	1.209369	5.14%
Fed. Hermes MDT Balanced Fund - C Shares	QCBGX	31421R833	296	12/15/26	12/16/26	12/17/26	0.000000	1.209369	5.14%
Fed. Hermes MDT Balanced Fund - IS Shares	QIBGX	31421R825	297	12/15/26	12/16/26	12/17/26	0.000000	1.209369	5.14%
Fed. Hermes MDT Balanced Fund - R6 Shares	QKBGX	31421R692	314	12/15/26	12/16/26	12/17/26	0.000000	1.209369	5.14%
Fed. Hermes MDT Large Cap Growth Fund - A shares	QALGX	31421R700	265	12/10/26	12/11/26	12/14/26	0.000000	2.968448	6.50%
Fed. Hermes MDT Large Cap Growth Fund - C shares	QCLGX	31421R809	267	12/10/26	12/11/26	12/14/26	0.000000	2.968448	6.50%
Fed. Hermes MDT Large Cap Growth Fund - IS shares	QILGX	31421R882	269	12/10/26	12/11/26	12/14/26	0.000000	2.968448	6.50%
Fed. Hermes MDT Large Cap Growth Fund - R6 shares	QRLGX	31425E101	199	12/10/26	12/11/26	12/14/26	0.000000	2.968448	6.50%
Fed. Hermes MDT Large Cap Value Fund - A Shares	FSTRX	314209206	419	12/10/26	12/11/26	12/14/26	1.396458	3.731479	12.73%
Fed. Hermes MDT Large Cap Value Fund - C Shares	QCLVX	314209404	422	12/10/26	12/11/26	12/14/26	1.396458	3.731479	12.73%

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Fed. Hermes MDT Large Cap Value Fund - IS Shares	FMSTX	314209701	426	12/10/26	12/11/26	12/14/26	1.396458	3.731479	12.73%
Fed. Hermes MDT Large Cap Value Fund - R Shares	QRLVX	314209503	425	12/10/26	12/11/26	12/14/26	1.396458	3.731479	12.73%
Fed. Hermes MDT Large Cap Value Fund - R6 Shares	FSTLX	314209602	429	12/10/26	12/11/26	12/14/26	1.396458	3.731479	12.73%
Fed. Hermes MDT Large Cap Value Fund - SS Shares	FSTKX	314209800	428	12/10/26	12/11/26	12/14/26	1.396458	3.731479	12.73%
Fed. Hermes MDT Mid-Cap Growth Fund - A Shares	FGSAX	314172107	677	12/09/26	12/10/26	12/11/26	0.000000	2.075439	3.29%
Fed. Hermes MDT Mid-Cap Growth Fund - C Shares	FGSCX	314172305	650	12/09/26	12/10/26	12/11/26	0.000000	2.075439	3.29%
Fed. Hermes MDT Mid-Cap Growth Fund - IS Shares	FGSIX	314172198	656	12/09/26	12/10/26	12/11/26	0.000000	2.075439	3.29%
Fed. Hermes MDT Mid-Cap Growth Fund - R6 Shares	FGSKX	314172529	679	12/09/26	12/10/26	12/11/26	0.000000	2.075439	3.29%
Fed. Hermes MDT Small Cap Core Fund - A Shares	QASCX	31421R817	237	12/10/26	12/11/26	12/14/26	0.000000	3.482982	11.01%
Fed. Hermes MDT Small Cap Core Fund - C Shares	QCSCX	31421R791	245	12/10/26	12/11/26	12/14/26	0.000000	3.482982	11.01%
Fed. Hermes MDT Small Cap Core Fund - IS Shares	QISCX	31421R783	255	12/10/26	12/11/26	12/14/26	0.000000	3.482982	11.01%
Fed. Hermes MDT Small Cap Core Fund - R6 Shares	QLSCX	31421R627	223	12/10/26	12/11/26	12/14/26	0.000000	3.482982	11.01%
Fed. Hermes MDT Small Cap Growth Fund - A Shares	QASGX	31421R775	282	12/10/26	12/11/26	12/14/26	0.025151	5.607955	15.79%
Fed. Hermes MDT Small Cap Growth Fund - C Shares	QCSGX	31421R767	283	12/10/26	12/11/26	12/14/26	0.025151	5.607955	15.79%
Fed. Hermes MDT Small Cap Growth Fund - IS Shares	QISGX	31421R759	284	12/10/26	12/11/26	12/14/26	0.025151	5.607955	15.79%
Fed. Hermes MDT Small Cap Growth Fund - R6 Shares	QLSGX	31421R619	231	12/10/26	12/11/26	12/14/26	0.025151	5.607955	15.79%
Fed. Hermes MDT Small Cap Value Fund - A Shares	VSFAX	314172289	639	12/10/26	12/11/26	12/14/26	1.772108	4.421123	22.02%
Fed. Hermes MDT Small Cap Value Fund - C Shares	VSFCX	314172271	658	12/10/26	12/11/26	12/14/26	1.772108	4.421123	22.02%
Fed. Hermes MDT Small Cap Value Fund - IS Shares	VSFIX	314172263	659	12/10/26	12/11/26	12/14/26	1.772108	4.421123	22.02%
Fed. Hermes MDT Small Cap Value Fund - R Shares	VSFRX	314172172	670	12/10/26	12/11/26	12/14/26	1.772108	4.421123	22.02%

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Fed. Hermes MDT Small Cap Value Fund - R6 Shares	VSFSX	31421N808	539	12/10/26	12/11/26	12/14/26	1.772108	4.421123	22.02%
Fed. Hermes Mid-Cap Index Fund - IS Shares	FMCRX	31420E882	153	12/14/26	12/15/26	12/16/26	0.124252	2.536833	16.31%
Fed. Hermes Mid-Cap Index Fund - R6 Shares	FMCLX	31420E874	156	12/14/26	12/15/26	12/16/26	0.124252	2.536833	16.31%
Fed. Hermes Mid-Cap Index Fund - SS Shares	FMDCX	31420E205	151	12/14/26	12/15/26	12/16/26	0.124252	2.536833	16.31%
Fed. Hermes Muni and Stock Advantage Fund - A Shares	FMUAX	31420C837	887	12/09/26	12/10/26	12/11/26	0.106568	0.948438	6.46%
Fed. Hermes Muni and Stock Advantage Fund - C Shares	FMUCX	31420C811	889	12/09/26	12/10/26	12/11/26	0.106568	0.948438	6.46%
Fed. Hermes Muni and Stock Advantage Fund - F Shares	FMUFX	31420C720	901	12/09/26	12/10/26	12/11/26	0.106568	0.948438	6.46%
Fed. Hermes Muni and Stock Advantage Fund - IS Shares	FMUIX	31420C654	876	12/09/26	12/10/26	12/11/26	0.106568	0.948438	6.46%
Fed. Hermes Strategic Dividend Growth Fund, Inc. - A Shares	LEIFX	313915100	326	12/22/26	12/23/26	12/24/26	0.861699	1.089644	9.40%
Fed. Hermes Strategic Dividend Growth Fund, Inc. - C Shares	LEICX	313915308	241	12/22/26	12/23/26	12/24/26	0.861699	1.089644	9.40%
Fed. Hermes Strategic Dividend Growth Fund, Inc. - F Shares	LFEIX	313915407	304	12/22/26	12/23/26	12/24/26	0.861699	1.089644	9.40%
Fed. Hermes Strategic Dividend Growth Fund, Inc. - IS Shares	LEISX	313915506	849	12/22/26	12/23/26	12/24/26	0.861699	1.089644	9.40%
Fed. Hermes Strategic Dividend Growth Fund, Inc. - R Shares	FDERX	313915605	34	12/22/26	12/23/26	12/24/26	0.861699	1.089644	9.40%
Fed. Hermes Strategic Value Dividend Fund - A Shares	SVAAX	314172586	661	12/04/26	12/07/26	12/08/26	0.224906	0.538255	11.29%
Fed. Hermes Strategic Value Dividend Fund - C Shares	SVACX	314172578	663	12/04/26	12/07/26	12/08/26	0.224906	0.538255	11.29%
Fed. Hermes Strategic Value Dividend Fund - IS Shares	SVAIX	314172560	662	12/04/26	12/07/26	12/08/26	0.224906	0.538255	11.29%
Fed. Hermes Strategic Value Dividend Fund - R6 Shares	SVALX	31421N881	251	12/04/26	12/07/26	12/08/26	0.224906	0.538255	11.29%
Fed. Hermes Ultrashort Bond ETF	FUSD	31423L859	1005	12/31/26	12/31/26	01/04/27	0.000777	0.001555	0.01%

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NOTE: FUNDS NOT LISTED ABOVE ARE ESTIMATED TO BE IN A CAPITAL LOSS POSITION.

These Preliminary Capital Gains are provided for informational purposes only and should not be considered legal or tax advice.
Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. To obtain a summary prospectus or prospectus containing this and other information, contact us or visit the Product section of this FederatedHermes.com website. Please carefully read the summary prospectus or prospectus before investing.
Federated Securities Corp., Distributor