

**BOSTON TRUST WALDEN FUNDS**  
**Factors for Income and Capital Gain Distributions**

Record Date: December 11, 2024

Ex-Dividend Date: December 12, 2024

Payable Date: December 13, 2024

<b>Fund</b>	<b>CUSIP</b>	<b>Ticker</b>	<b>Income Factor</b>	<b>STCG Factor</b>	<b>LTCG Factor</b>
Boston Trust Asset Management Fund	101156305	BTBFX	0.942153	0.000000	2.933231
Boston Trust Walden Balanced Fund	101156701	WSBFX	0.307308	0.000000	0.749916
Boston Trust Walden Equity Fund	101156107	WSEFX	0.220398	0.043213	1.503008
Boston Trust Equity Fund	101156404	BTEFX	0.328376	0.000000	0.782239
Boston Trust Walden Small Cap Fund	101156602	BOSOX	0.092011	0.218710	0.863705
Boston Trust Midcap Fund	101156503	BTMFX	0.146547	0.170303	0.714578
Boston Trust Walden Midcap Fund	101156800	WAMFX	0.123865	0.077671	0.600384
Boston Trust SMID Cap Fund	101156883	BTSMX	0.210543	0.124946	0.211379
Boston Trust Walden SMID Cap Fund	101156875	WASMX	0.105530	0.157162	0.149700
Boston Trust Walden International Equity Fund	101156867	WIEFX	0.221020	0.000000	0.000000