

# RidgeWorth Payout Summary

## Funds Front-End Sales Charges and Dealer Concessions

The following table shows the amount of front-end sales charge that is paid to Investment Consultants (Dealers) and the Dealer concessions as a percentage of the offering price of A Shares. While investments of more than \$1,000,000 are not subject to a front-end sales charge, the Distributor may pay Dealers commissions ranging from 0.25% to 1.00% on such purchases.

Equity Funds - A Shares		Investment	Sales Charge (%)	Dealer Concession (%)
Large Cap Value Equity	Emerging Growth Stock	\$0 - 49,999	5.75	5.00
Large Cap Core Equity	Small Cap Value Equity	\$50,000 - 99,999	4.75	4.00
Large Cap Quantitative Equity	Small Cap Growth Stock	\$100,000 - 249,999	3.75	3.00
Large Cap Growth Stock	International Equity	\$250,000 - 499,999	2.50	2.00
Select Large Cap Growth Stock	International Equity Index	\$500,000 - 999,999	2.00	1.75
Aggressive Growth Stock	International Equity 130/30	\$1,000,000 - 2,999,999*	0.00	1.00
Mid-Cap Value Equity	U.S. Equity 130/30	\$3,000,000 - 49,999,999*	0.00	0.50
Mid-Cap Core Equity	Real Estate 130/30	\$50,000,000 - 99,999,999*	0.00	0.25
Taxable Fixed Income Funds - A Shares		Investment	Sales Charge (%)	Dealer Concession (%)
U.S. Government Securities		\$0 - 49,999	4.75	4.00
Total Return Bond		\$50,000 - 99,999	4.50	3.75
Strategic Income		\$100,000 - 249,999	3.50	2.75
High Income		\$250,000 - 499,999	2.50	2.00
Seix High Yield		\$500,000 - 999,999	2.00	1.75
Investment Grade Bond		\$1,000,000 - 2,999,999*	0.00	1.00
Intermediate Bond		\$3,000,000 - 49,999,999*	0.00	0.50
Seix Global Strategy		\$50,000,000 - 99,999,999*	0.00	0.25
Short-Term U.S. Treasury Securities		\$0 - 49,999	2.50	2.25
Short-Term Bond		\$50,000 - 99,999	2.25	2.00
Limited Term Federal Mortgage Securities		\$100,000 - 249,999	2.00	1.75
Seix Floating Rate High Income		\$250,000 - 499,999	1.75	1.50
		\$500,000 - 999,999	1.50	1.25
		\$1,000,000 - 2,999,999*	0.00	1.00
		\$3,000,000 - 49,999,999*	0.00	0.50
		\$50,000,000 - 99,999,999*	0.00	0.25
Tax-Free Fixed Income Funds - A Shares		Investment	Sales Charge (%)	Dealer Concession (%)
Investment Grade Tax-Exempt Bond		\$0 - 49,999	4.75	4.00
High Grade Municipal Bond		\$50,000 - 99,999	4.50	3.75
Georgia Tax-Exempt Bond		\$100,000 - 249,999	3.50	2.75
North Carolina Tax Exempt Bond		\$250,000 - 499,999	2.50	2.00
Virginia Intermediate Municipal Bond		\$500,000 - 999,999	2.00	1.75
Maryland Municipal Bond		\$1,000,000 - 2,999,999*	0.00	1.00
		\$3,000,000 - 49,999,999*	0.00	0.50
		\$50,000,000 - 99,999,999*	0.00	0.25

\*Dealer commissions on investments of over \$1,000,000 are paid on a tiered basis.

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*RidgeWorth Funds are available to U.S. investors only and may not be available in all states.*

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