



RiverPark Short Term High Yield Institutional Shares

Table with columns: Record Date, Ex-Dividend and Reinvestment Date, Payable Date, Ordinary Income Dividend Per Share, Capital Gains Distribution Short-Term, Capital Gains Distribution Long-Term. Rows are grouped by year from 2013 to 2020, with a 'TOTAL' row for each year.

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.