



**2021 Distribution Information  
As of December 10, 2021**

**Important Dates:**

Record Date <sup>1</sup>	Ex- Date	Reinvest Date	Payable Date
12/9/2021	12/10/2021	12/10/2021	12/16/2021

	CUSIP	Ticker		Ordinary Dividend	Short Term Capital Gain	Long Term Capital Gain	NAV at Reinvest
<b>Pear Tree Fund-Ordinary Shares</b>							
Polaris Small Cap	70472Q401	USBNX	\$	0.1543	\$ 0.6423	\$ 1.4143	26.12
Quality	70472Q203	USBOX	\$	0.0491	\$ 0.4060	\$ 1.9799	22.52
Axiom Emerging Markets World Equity	70472Q880	QFFOX	\$	0.3977	\$ -	\$ 1.9041	26.98
Polaris Foreign Value	70472Q708	QFVOX	\$	0.2368	\$ -	\$ -	23.54
Polaris Foreign Value Small Cap	70472Q609	QUSOX	\$	0.1450	\$ -	\$ 0.1995	16.43
Polaris International Opportunities	70472Q757	QISOX	\$	0.1554	\$ 1.0176	\$ 0.4147	13.21
Essex Environmental Opportunities	70472Q724	EEOFX	\$	-	\$ 0.2301	\$ 0.9761	18.73
<b>Pear Tree Fund-Institutional Shares</b>							
Polaris Small Cap	70472Q302	QBNAX	\$	0.2598	\$ 0.6423	\$ 1.4143	32.19
Quality	70472Q104	QGIAX	\$	0.1658	\$ 0.4060	\$ 1.9799	25.14
Axiom Emerging Markets World Equity	70472Q872	QEMAX	\$	0.5145	\$ -	\$ 1.9041	27.39
Polaris Foreign Value	70472Q807	QFVIX	\$	0.3351	\$ -	\$ -	23.42
Polaris Foreign Value Small Cap	70472Q500	QUSIX	\$	0.2081	\$ -	\$ 0.1995	16.41
Polaris International Opportunities	70472Q740	QISIX	\$	0.1917	\$ 1.0176	\$ 0.4147	13.33
Essex Environmental Opportunities	70472Q716	GEOSX	\$	-	\$ 0.2301	\$ 0.9761	18.93
<b>Pear Tree Fund-R6 Shares</b>							
Axiom Emerging Markets World Equity	70472Q799	QFFRX	\$	0.5260	\$ -	\$ 1.9041	11.86
Polaris Foreign Value	70472Q773	QFVRX	\$	0.3433	\$ -	\$ -	11.84
Polaris Foreign Value Small Cap	70472Q765	QUSRX	\$	0.2138	\$ -	\$ 0.1995	11.99
Polaris International Opportunities	70472Q732	QISRX	\$	0.1961	\$ 1.0176	\$ 0.4147	13.33
Essex Environmental Opportunities	70472Q690	GEORX	\$	-	\$ 0.2301	\$ 0.9761	8.65

<sup>1</sup> Shareholders of record as of the close of the NYSE, normally 4:00 p.m. Eastern time

This Material is not intended to replace the advice of an investment professional, tax adviser or other consultant.

Before making any financial commitment regarding your personal situation, consult with the appropriate adviser.

**Please carefully consider a fund's investment objectives, risks, charges and expenses before investing. The Pear Tree Funds' prospectus contains this and other important information about each fund and should be read carefully before you invest. To obtain a prospectus or, if available, the summary prospectus and for other information on the Pear Tree Funds, call 1-800-326-2151 or visit [www.peartreefunds.com](http://www.peartreefunds.com).**