



**2022 Distribution Information
As of December 13, 2022**

Important Dates:

Record Date ¹	Ex- Date	Reinvest Date	Payable Date
12/12/2022	12/13/2022	12/13/2022	12/16/2022

	CUSIP	Ticker		Ordinary Dividend	Short Term Capital Gain	Long Term Capital Gain	NAV at Reinvest
Pear Tree Fund-Ordinary Shares							
Polaris Small Cap	70472Q401	USBNX	\$	0.1044	\$ -	\$ 2.2043	23.27
Quality	70472Q203	USBOX	\$	0.0785	\$ 0.0138	\$ 2.3353	17.36
Axiom Emerging Markets World Equity	70472Q880	QFFOX	\$	-	\$ -	\$ -	18.91
Polaris Foreign Value	70472Q708	QFVOX	\$	0.2965	\$ -	\$ -	20.07
Polaris Foreign Value Small Cap	70472Q609	QUSOX	\$	0.5771	\$ -	\$ -	13.41
Polaris International Opportunities	70472Q757	QISOX	\$	0.1509	\$ -	\$ -	10.93
Essex Environmental Opportunities	70472Q724	EEOFX	\$	-	\$ 0.0007	\$ -	14.23
Pear Tree Fund-Institutional Shares							
Polaris Small Cap	70472Q302	QBNAX	\$	0.1941	\$ -	\$ 2.2043	29.24
Quality	70472Q104	QGIAX	\$	0.1513	\$ 0.0138	\$ 2.3353	19.67
Axiom Emerging Markets World Equity	70472Q872	QEMAX	\$	-	\$ -	\$ -	19.27
Polaris Foreign Value	70472Q807	QFVIX	\$	0.3763	\$ -	\$ -	19.96
Polaris Foreign Value Small Cap	70472Q500	QUSIX	\$	0.6311	\$ -	\$ -	13.40
Polaris International Opportunities	70472Q740	QISIX	\$	0.1952	\$ -	\$ -	11.05
Essex Environmental Opportunities	70472Q716	GEOSX	\$	-	\$ 0.0007	\$ -	14.42
Pear Tree Fund-R6 Shares							
Axiom Emerging Markets World Equity	70472Q799	QFRX	\$	-	\$ -	\$ -	8.36
Polaris Foreign Value	70472Q773	QFVRX	\$	0.3848	\$ -	\$ -	9.91
Polaris Foreign Value Small Cap	70472Q765	QUSRX	\$	0.6361	\$ -	\$ -	9.62
Polaris International Opportunities	70472Q732	QISRX	\$	0.1988	\$ -	\$ -	11.04
Essex Environmental Opportunities	70472Q690	GEORX	\$	-	\$ 0.0007	\$ -	6.59

¹ 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.

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| <ul style="list-style-type: none"> ● Not FDIC insured ● May lose value ● No bank guarantee |
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