



**2024 Distribution  
As of December 16, 2024**

**Important Dates:**

<b>Record Date</b> <sup>1</sup>	<b>Ex- Date</b>	<b>Reinvest Date</b>	<b>Payable Date</b>
12/16/2024	12/17/2024	12/17/2024	12/20/2024

	CUSIP	Ticker		Ordinary Dividend		Short Term Capital Gain		Long Term Capital Gain
<b>Pear Tree Fund-Ordinary Shares</b>								
Polaris Small Cap	70472Q401	USBNX	\$	0.1028	\$	-	\$	0.7808
Quality	70472Q203	USBOX	\$	0.0390	\$	0.1676	\$	1.7496
Polaris Foreign Value	70472Q708	QFVOX	\$	0.4387	\$	-	\$	-
Polaris Foreign Value Small Cap	70472Q609	QUSOX	\$	0.3708	\$	-	\$	-
Polaris International Opportunities	70472Q757	QISOX	\$	0.2031	\$	-	\$	-
Essex Environmental Opportunities	70472Q724	EEOFX	\$	-	\$	-	\$	-
<b>Pear Tree Fund-Institutional Shares</b>								
Polaris Small Cap	70472Q302	QBNAX	\$	0.3784	\$	-	\$	0.7808
Quality	70472Q104	QGIAX	\$	0.1798	\$	0.1676	\$	1.7496
Polaris Foreign Value	70472Q807	QFVIX	\$	0.5503	\$	-	\$	-
Polaris Foreign Value Small Cap	70472Q500	QUSIX	\$	0.4884	\$	-	\$	-
Polaris International Opportunities	70472Q740	QISIX	\$	0.3756	\$	-	\$	-
Essex Environmental Opportunities	70472Q716	GEOSX	\$	-	\$	-	\$	-
<b>Pear Tree Fund-R6 Shares</b>								
Polaris Small Cap	70472Q823	QBNRX	\$	0.3846	\$	-	\$	0.7808
Quality	70472Q815	QGIRX	\$	0.1879	\$	0.1676	\$	1.7496
Polaris Foreign Value	70472Q773	QFVRX	\$	0.5596	\$	-	\$	-
Polaris Foreign Value Small Cap	70472Q765	QUSRX	\$	0.4938	\$	-	\$	-
Polaris International Opportunities	70472Q732	QISRX	\$	0.3765	\$	-	\$	-
Essex Environmental Opportunities	70472Q690	GEORX	\$	-	\$	-	\$	-

<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).**

©2024 U.S. Boston Capital Corporation  
Distributor of the Pear Tree Funds, Member FINRA/SIPC  
0064-00-1224

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