



**2025 Distribution
As of December 17, 2025**

Important Dates:

			Record Date ¹	Ex- Date	Reinvest Date	Payable Date
			12/16/2025	12/17/2025	12/17/2025	12/22/2025
	CUSIP	Ticker		Ordinary Dividend	Short Term Capital Gain	Long Term Capital Gain
Pear Tree Fund-Ordinary Shares						
Polaris Small Cap	70472Q401	USBNX	\$	0.2191	\$ 0.3125	\$ 3.0190
Quality	70472Q203	USBOX	\$	0.1092	\$ 0.0907	\$ 5.6608
Polaris Foreign Value	70472Q708	QFVOX	\$	1.1721	\$ -	\$ 0.4391
Polaris Foreign Value Small Cap	70472Q609	QUSOX	\$	0.4641	\$ -	\$ -
Polaris International Opportunities	70472Q757	QISOX	\$	0.2009	\$ -	\$ -
Essex Environmental Opportunities	70472Q724	EEOFX	\$	-	\$ -	\$ -
Pear Tree Fund-Institutional Shares						
Polaris Small Cap	70472Q302	QBNAX	\$	0.3203	\$ 0.3125	\$ 3.0190
Quality	70472Q104	QGIAX	\$	0.2051	\$ 0.0907	\$ 5.6608
Polaris Foreign Value	70472Q807	QFVIX	\$	1.2680	\$ -	\$ 0.4391
Polaris Foreign Value Small Cap	70472Q500	QUSIX	\$	0.5339	\$ -	\$ -
Polaris International Opportunities	70472Q740	QISIX	\$	0.2501	\$ -	\$ -
Essex Environmental Opportunities	70472Q716	GEOSX	\$	0.0107	\$ -	\$ -
Pear Tree Fund-R6 Shares						
Polaris Small Cap	70472Q823	QBNRX	\$	0.3304	\$ 0.3125	\$ 3.0190
Quality	70472Q815	QGIRX	\$	0.2149	\$ 0.0907	\$ 5.6608
Polaris Foreign Value	70472Q773	QFVRX	\$	1.2856	\$ -	\$ 0.4391
Polaris Foreign Value Small Cap	70472Q765	QUSRX	\$	0.5393	\$ -	\$ -
Polaris International Opportunities	70472Q732	QISRX	\$	0.2546	\$ -	\$ -
Essex Environmental Opportunities	70472Q690	GEORX	\$	0.0175	\$ -	\$ -

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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- Not FDIC insured
- May lose value
- No bank guarantee