



**2023 Distribution Information
October 25, 2023**

Important Dates:

Record Date ¹	Ex- Date	Reinvest Date	Payable Date
10/24/2023	10/25/2023	10/25/2023	10/30/2023

	CUSIP	Ticker		Ordinary Dividend	Short Term Capital Gain	Long Term Capital Gain	NAV at Reinvest
Pear Tree Fund-Ordinary Shares							
Axiom Emerging Markets World Equity	70472Q880	QFFOX	\$	0.1041	\$ -	\$ -	
Polaris International Opportunities	70472Q757	QISOX	\$	0.1016	\$ -	\$ -	
Pear Tree Fund-Institutional Shares							
Axiom Emerging Markets World Equity	70472Q872	QEMAX	\$	0.1677	\$ -	\$ -	
Polaris International Opportunities	70472Q740	QISIX	\$	0.1379	\$ -	\$ -	
Pear Tree Fund-R6 Shares							
Axiom Emerging Markets World Equity	70472Q799	QFFRX	\$	0.1746	\$ -	\$ -	
Polaris International Opportunities	70472Q732	QISRX	\$	0.1408	\$ -	\$ -	

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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