

# First Investors Funds

## National Day of Mourning Procedures

In observance of the National Day of Mourning for President George H. W. Bush on Wednesday, December 5, 2018 for which the New York Stock Exchange (NYSE) will be closed but the Depository Trust and Clearing Corporation (DTCC) will clear and settle trades from earlier market activity and conduct all other normal business activities, First Investors Funds intends to support operational processes as follows:

- All First Investors Funds (NSCC Participant Number 5545) will be closed and will not accept purchase or redemption transactions with a trade date of December 5th.
- NAVs will not be calculated for the First Investors Funds on December 5th.
- Fund/SERV transactions received with a trade date of December 5th will be rejected for invalid trade date.
- Fund/SERV transactions received on December 5th with a trade date prior to December 5th will be confirmed on December 6th and processed at the close of business on December 6th.
- Settlement will occur for confirmed Fund/SERV trades scheduled to settle on December 5th, including accepted DCC&S trades received that morning.
- A two-day dividend rate will be posted on December 4th for accrual funds.
- Transactions submitted through Networking will be accepted on December 5th but will not be processed and acknowledged until December 6th.
- Transactions submitted through ACATS will be accepted on December 5th but will not be processed and acknowledged until December 7th.
- First Investors Funds call centers will be closed on December 5th.

### How to contact us:

#### Intermediary Sales Team

(Pre-sale support including product questions, portfolio construction, case design, and sales ideas)



Email us at  
[sales@firstinvestorsfunds.com](mailto:sales@firstinvestorsfunds.com)



Call your First Investors Internal  
Sales Team at 800 524 2803 (Option 2)



Go to  
[firstinvestorsfunds.com](http://firstinvestorsfunds.com)

#### Broker/Dealer Services

(Existing account inquiries, Fund/SERV inquiries, branch office updates)



800 524 2803  
(Option 1)



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*For more information about First Investors Funds from Foresters Financial Services, Inc., you may obtain a free prospectus by calling 800 524 2803 (Option 2) or visiting our website at [firstinvestorsfunds.com](http://firstinvestorsfunds.com). You should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus contains this and other information about the funds, and should be read carefully before you invest or send money. An investment in these funds is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. First Investors Funds are managed by Foresters Investment Management Company, Inc. and distributed by Foresters Financial Services, Inc.; each is a wholly owned subsidiary of Foresters Financial Holding Company, Inc. (FFHC).*

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