



GABELLI
FUNDS

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DIVIDEND NOTICE

THE GABELLI ESG FUND

FOR IMMEDIATE RELEASE

Rye, New York

November 28, 2018

The Gabelli ESG Fund announced year end distributions. The payment, ex-dividend, and reinvestment date is November 28, 2018 to shareholders of record on November 27, 2018.

<u>Fund #</u>		<u>CUSIP</u>	<u>Total</u>	<u>Net Investment</u> <u>Income</u>	<u>Short Term</u> <u>Capital Gains</u>	<u>Long Term</u> <u>Capital Gains</u>
1794	Gabelli ESG Fund – Class AAA (SRIGX)	362401101	\$1.0160	-	\$0.0750	\$0.9410
1793	Gabelli ESG Fund – Class A (SRIAX)	362401200	\$1.0160	-	\$0.0750	\$0.9410
1795	Gabelli ESG Fund – Class C (SRICX)	362401309	\$1.0160	-	\$0.0750	\$0.9410
1796	Gabelli ESG Fund – Class I (SRIDX)	362401408	\$1.0160	-	\$0.0750	\$0.9410

The Gabelli ESG Fund is an open-end, diversified management investment company, whose primary objective is capital appreciation.

The Gabelli ESG Fund is managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (NYSE: GBL).

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of the Fund before investing. The prospectuses contain information about these and other matters and should be read carefully before investing. To obtain a prospectus, please visit our website at www.gabelli.com or call 800-GABELLI (800-422-3554).