



Forward Funds

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FUND INFORMATION SHEET

Fund Name	Class	Ticker	CUSIP
Salient Adaptive Balanced Fund	A	AOGAX	34987A863
	C	AGGGX	34987A855
	Institutional	ACGAX	34987A889
	Investor	AGALX	34987A871
Salient Adaptive Income Fund	A	AILAX	34987A681
	C	AIACX	34987A673
	Institutional	AIAAX	34987A715
	Investor	AIAIX	34987A699
Salient Adaptive US Equity Fund	Institutional	ASMCX	349913376
	Investor	ACSIX	349913368
	Z	NULL	34987A418
Salient EM Corporate Debt Fund	Advisor	FFXM	34986P242
	C	FFCX	349913665
	Institutional	FFXIX	349913640
Salient EM Dividend Signal Fund	Investor	FFRX	349913657
	Advisor	FEMMX	34986P804
	Institutional	PTMX	349913814
Salient EM Infrastructure Fund	Investor	PGERX	349913798
	A	KGIAX	34987A251
	Advisor	FGIMX	34986P887
	C	KGICX	34987A236
Salient High Yield Fund	Institutional	KGIYX	34987A129
	Investor	FGLRX	34987A137
	C	AHYIX	34987A400
	Institutional	AHBAX	34987A103
Salient International Dividend Signal Fund	Investor	AHBIX	34987A202
	Z	NULL	34987A459
	A	FFDAX	349913541
	Advisor	FIDMX	34986P671
Salient International Dividend Signal Fund	C	FINCX	34986P416
	Institutional	FFIEX	349913681
	Investor	FFINX	349913301

Fund Name	Class	Ticker	CUSIP
Salient International Real Estate Fund	A	KIRAX	34987A210
	Advisor	FINMX	34986P663
	C	KIRCX	34987A194
	Institutional	KIRYX	34986P101
Salient International Small Cap Fund	Investor	FFIRX	34987A186
	Advisor	FNSMX	34986P879
	Institutional	PTSCX	349913822
Salient Real Estate Fund	Investor	PISRX	349913830
	A	KREAX	34987A517
	C	KRECX	34987A491
Salient Select Income Fund	Institutional	FPREX	349913525
	Investor	FFREX	349913707
	A	KIFAX	34987A319
Salient Select Opportunity Fund	Advisor	FSIMX	34987A507
	C	KIFCX	34987A293
	Institutional	KIFYX	34987A160
Salient Tactical Growth Fund	Investor	FFSLX	34987A178
	A	FSONX	34986P333
	C	FSOCX	34986P325
Salient Tactical Muni & Credit Fund	Institutional	FSOTX	34986P341
	Investor	FSORX	34986P358
	A	FTAGX	34986P846
Salient Tactical Growth Fund	Advisor	FTGMX	34986P705
	C	FTGOX	34986P200
	Institutional	FTGWX	34986P408
Salient Tactical Muni & Credit Fund	Investor	FTGX	34986P309
	A2	FLSLX	349913715
	Advisor	FLSMX	34986P861
	C	FLSFX	349913699
Salient Tactical Muni & Credit Fund	Institutional	FLSIX	349913533
	Investor	FLSRX	349913475

Fund Name	Class	Ticker	CUSIP
Salient Tactical Real Estate Fund	A	KSRAX	3487A285
	Advisor	FRLSX	34986P655
	B	KSRBX	34987A277
	C	KSRCX	34987A269
	Institutional	KSRYX	34987A145
	Investor	FFSRX	34987A152

Fund Name	Class	Ticker	CUSIP
Salient US Dividend Signal Fund	A	FDYAX	34986P275
	Institutional	FDYTX	34986P283
	Investor	FDYRX	34986P291

Additional Information About the Forward Funds:

INVESTMENT MINIMUMS

The minimum initial investment amounts for Investor Class shares are:

- \$2,000 for accounts enrolled in eDelivery
- \$2,000 for Coverdell Education Savings accounts
- \$500 for Automatic Investment Plan accounts
- \$2,500 for all other accounts

Subsequent investments for Investor Class shares must be \$100 or more.

The minimum initial investment amount for the Institutional Class shares is \$100,000.

There is no subsequent investment minimum for Institutional Class Shares.

CONTACT US

By Phone

Shareholder Services 1-800-999-6809
Representatives are available Monday through Friday. Place trades and obtain fund prices through our automated line 24 hours a day.

Electronic

Online www.salientpartners.com
Click on *My Account* to sign up for eDelivery, place trades and download transaction history.

By Mail

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IMPORTANT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: when you open an account, we will ask for your name, address, date of birth and information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.