

Consecutive Dividend Growth

Of the 26 names in the Royce Special Equity Multi-Cap Fund portfolio at June 30, 2015, approximately 38% (10 of 26) have increased their dividends for more than 25 years in a row.

Years of Consecutive Annual Dividend Growth

As of 6/30/15

COMPANY NAME	0 YEARS	1-5 YEARS	6-10 YEARS	11-25 YEARS	26-40 YEARS	41-50 YEARS	50+ YEARS
3M Co.							
Apple, Inc.							
Avnet, Inc.							
Bed Bath & Beyond Inc.							
Cisco Systems, Inc.							
Dover Corporation							
Emerson Electric Co.							
Franklin Resources, Inc.							
Gap, Inc. (The)							
Genuine Parts Company							
W.W. Grainger, Inc.							
Illinois Tool Works, Inc.							
Intel Corporation							
Lear Corporation							
Lincoln Electric Holdings, Inc.							
ManpowerGroup							
Microsoft Corporation							
Nordstrom, Inc.							
Nucor Corporation							
Parker Hannifin Corporation							
Raytheon Company							
Rockwell Automation, Inc.							
Scripps Networks Interactive							
Symantec							
T. Rowe Price Group Inc.							
Viacom Inc.							
Total	1	10	2	3	2	2	6

Please read the prospectus carefully before investing or sending money. For a prospectus please call (800) 221-4268. The prospectus contains information regarding the Fund's investment objective, risk profile, fees, charges, and other expenses. Royce Fund Services, Inc. is The Royce Fund's distributor and a member of FINRA and SIPC.

There can be no assurance that companies that currently pay a dividend will continue to do so in the future.