

In need of dividend income?

Federated Hermes Strategic Dividend Growth Fund, Inc.

As of 4/30/26

Portfolio objective

- Seeks to provide income and long-term capital appreciation.

Ticker symbols

- F Shares - LFEIX
- Institutional Shares - LEISX
- A Shares - LEIFX
- R6 Shares - FDERX
- C Shares - LEICX

Key portfolio characteristics

- 2.99% gross weighted average dividend yield[^]
- 89 dividend increases and one cut since inception (10/27/25)
- 58 dividend increases and one cut in the TTM*
- 54 portfolio holdings
- Beta: 0.93**

Dividend payment history

- 78% have paid consecutive annual dividends for the past 20 years.
- 67% have paid consecutive annual dividends for the past 30 years.
- 44% have done so for the past 50 years.
- 13% have incredibly done so for the past 100 years.

Dividend increase history

- 63% have increased dividends each year for the past 10 years.
- 31% have increased dividends each year for the past 20 years.
- 20% have increased dividends each year for the past 30 years.
- 11% have commendably increased dividends each year for the past 50 years.

| Holding | Prospective dividend yield (%) [^] | Paid dividends consecutively since | Consecutive years of dividend increases | TTM* dividend change date | TTM* dividend % change | S&P credit rating |
|---|---|------------------------------------|---|---------------------------|------------------------|-------------------|
| Communication Services 4.79% | | | | | | |
| Deutsche Telekom AG | 3.08 | 2004 | 4 | Nov-25 | 11.1% | BBB+ |
| Koninklijke KPN NV | 3.39 | 2014 | 11 | – | – | BBB |
| Consumer Discretionary 6.92% | | | | | | |
| Darden Restaurants, Inc. | 2.99 | 1995 | 5 | – | – | BBB |
| Dick's Sporting Goods, Inc. | 2.20 | 2013 | 12 | Mar-26 | 3.1% | BBB |
| McDonald's Corp. | 2.53 | 1976 | 49 | Oct-25 | 5.1% | BBB+ |
| NIKE, Inc. | 3.70 | 1984 | 24 | Nov-25 | 2.5% | A+ |
| Starbucks Corp. | 2.35 | 2010 | 16 | – | – | BBB+ |
| Consumer Staples 10.77% | | | | | | |
| British American Tobacco PLC | 5.67 | 1998 | 29 | Feb-26 | 2.0% | BBB+ |
| Coca-Cola Company | 2.69 | 1920 | 64 | Feb-26 | 3.9% | A+ |
| McCormick & Co., Inc. | 3.78 | 1925 | 40 | Nov-25 | 6.7% | BBB |
| Mondelez International Inc. | 3.26 | 2001 | 13 | – | – | BBB |
| PepsiCo, Inc. | 3.74 | 1952 | 54 | Feb-26 | 4.0% | A+ |
| Philip Morris International Inc. | 3.56 | 1928 | 18 | Sep-25 | 8.9% | A- |
| Procter & Gamble Co. | 2.96 | 1890 | 70 | Apr-26 | 3.0% | AA- |
| Sysco Corporation | 2.94 | 1972 | 50 | Apr-26 | 1.9% | BBB |
| Energy 6.60% | | | | | | |
| ConocoPhillips | 2.67 | 1934 | 9 | Nov-25 | 7.7% | A- |
| Targa Resources | 1.92 | 2011 | 5 | Feb-26 | 25.0% | BBB |
| Williams Companies, Inc. | 2.13 | 1974 | 10 | Jan-26 | 5.0% | BBB+ |

continued on next page

Sources: Bloomberg, FactSet and company websites of current holdings.

[^] Dividend yield is only one component of available portfolio characteristics and it is not and should not be viewed as a statement of current or future performance of the fund.

Dividend changes prior to sale in the TTM*: On 5/1/25, KKR & Co., Inc. increased its dividend by 5.7% and RTX Corp. increased its dividend by 7.9%. On 5/20/25, Northrop Grumman Corp. increased its dividend by 12.1%. On 5/30/25, Lowe's Cos., Inc. increased its dividend by 4.3%. On 6/4/25, UnitedHealth Group, Inc. increased its dividend by 5.2%. On 6/8/25, Delta Air Lines, Inc. increased its dividend by 25.0%. On 7/29/25, AstraZeneca PLC increased its dividend by 3.2%. On 7/30/25, McKesson Corp. increased its dividend by 15.5%. On 8/18/25, Whirlpool Corp. cut its dividend by 48.6%. On 9/5/25, Verizon Communications Inc. increased its dividend by 1.8%. On 9/15/25, Microsoft Corp. increased its dividend by 9.6%. On 10/31/25, Exxon Mobil Corporation increased its dividend by 4.0%. On 11/25/25, HP Inc. increased its dividend by 3.7%. On 12/4/25, Eastman Chemical Company increased its dividend by 1.2%. On 2/10/26, Gilead Sciences, Inc. increased its dividend by 3.8%.

S&P 500[®] is an unmanaged capitalization-weighted index of 500 stocks designated to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

Past performance is no guarantee of future results. For current fund performance, visit [FederatedHermes.com/us](https://www.federatedhermes.com/us).

Not FDIC Insured • May Lose Value • No Bank Guarantee

* TTM represents trailing twelve months.

** Morningstar 3-year beta versus S&P 500[®] calculated using monthly returns.

| Holding | Prospective dividend yield (%) [^] | Paid dividends consecutively since | Consecutive years of dividend increases | TTM* dividend change date | TTM* dividend % change | S&P credit rating |
|---|---|------------------------------------|---|---------------------------|------------------------|-------------------|
| Financials 23.45% | | | | | | |
| Bank of America Corporation | 2.10 | 1930 | 5 | Jul-25 | 7.7% | A- |
| Bank of New York Mellon Corp. | 1.58 | 1977 | 5 | – | – | A |
| Citigroup Inc. | 1.88 | 2011 | 3 | – | – | BBB+ |
| Citizens Financial Group, Inc. | 2.83 | 2014 | 1 | Oct-25 | 9.5% | BBB+ |
| CME Group, Inc. | 3.94 | 2003 | 13 | Feb-26 | 4.0% | AA- |
| JPMorgan Chase & Co. | 1.92 | 1972 | 3 | Jul-25 | 7.1% | A |
| PNC Financial Services Group, Inc. | 3.05 | 1979 | 5 | – | – | A- |
| U.S. Bancorp | 3.67 | 1980 | 5 | – | – | A |
| Wells Fargo & Co. | 2.19 | 1974 | 5 | Jul-25 | 12.5% | BBB+ |
| Zurich Insurance Group AG Ltd. | 4.69 | 1999 | 5 | Feb-26 | 7.1% | AA |
| Health Care 11.96% | | | | | | |
| Abbott Laboratories | 2.78 | 1924 | 51 | Dec-25 | 6.8% | A+ |
| AbbVie Inc. | 3.27 | 1924 | 12 | Oct-25 | 5.5% | A- |
| Amgen Inc. | 2.91 | 2011 | 14 | Dec-25 | 5.9% | BBB+ |
| GlaxoSmithKline PLC | 3.47 | 1889 | 3 | Apr-26 | 8.1% | A |
| Johnson & Johnson | 2.33 | 1944 | 64 | Apr-26 | 3.1% | AAA |
| Medtronic PLC | 3.51 | 1977 | 48 | May-25 | 1.4% | A |
| Industrials 5.30% | | | | | | |
| Paychex, Inc. | 4.66 | 1988 | 5 | – | – | BBB+ |
| Snap-on Incorporated | 2.55 | 1972 | 16 | Nov-25 | 14.0% | A- |
| Watsco, Inc. | 3.01 | 1974 | 14 | Feb-26 | 10.0% | – ¹ |
| Information Technology 5.10% | | | | | | |
| Amdocs Ltd. | 3.52 | 2012 | 14 | Feb-26 | 8.0% | BBB |
| Qualcomm, Inc. | 2.05 | 2003 | 23 | Mar-26 | 3.4% | A |
| Texas Instruments, Inc. | 2.02 | 1962 | 22 | – | – | A+ |
| Materials 0.93% | | | | | | |
| Amcor PLC | 6.83 | 1922 | 6 | Nov-25 | 2.0% | BBB |
| Real Estate 7.21% | | | | | | |
| American Tower Corporation | 3.84 | 2011 | 15 | Mar-26 | 5.3% | BBB+ |
| Brixmor Property Group, Inc. | 3.99 | 2014 | 5 | Oct-25 | 7.0% | BBB |
| Equinix, Inc. | 1.91 | 2014 | 11 | Feb-26 | 10.0% | BBB+ |
| Kimco Realty Corporation | 4.32 | 1992 | 6 | Oct-25 | 4.0% | A- |
| Prologis Inc. | 2.71 | 1994 | 13 | Feb-26 | 5.9% | A |
| Utilities 16.08% | | | | | | |
| American Water Works Co., Inc. | 2.79 | 2008 | 18 | Apr-26 | 8.2% | A |
| Atmos Energy | 2.11 | 1984 | 37 | – | – | A- |
| CenterPoint Energy, Inc. | 2.11 | 1972 | 6 | Dec-25 | 4.5% | BBB+ |
| Energys Corp. | 2.17 | 1988 | 11 | Oct-25 | 6.7% | BBB+ |
| NextEra Energy Inc. | 2.55 | 1980 | 32 | Feb-26 | 10.0% | A- |
| PPL Corporation | 3.04 | 1946 | 4 | Feb-26 | 4.6% | A- |
| WEC Energy Group, Inc. | 3.23 | 1942 | 22 | Dec-25 | 6.7% | A- |
| Xcel Energy, Inc. | 2.86 | 1959 | 20 | Feb-26 | 3.9% | BBB+ |

* TTM represents trailing twelve months.

[^] Dividend yield is only one component of available portfolio characteristics and it is not and should not be viewed as a statement of current or future performance of the fund.

¹ No Corporate Bond Issuance.

Information as of 4/30/26. The fund is a managed portfolio and holdings are subject to change.

Credit ratings do not protect against market risk.

Past performance is no guarantee of future results. For current fund performance, visit [FederatedHermes.com/us](https://www.federatedhermes.com/us).

Average annual total returns (%) as of 4/30/26

| | Ticker symbol | Monthly returns (as of 4/30/26) | | | | | Quarterly returns (as of 3/31/26) | | | | | Expense ratio* | | |
|-----------------------------|---------------|---------------------------------|--------|--------|---------|----------------------------|-----------------------------------|--------|--------|---------|----------------------------|----------------|----------------|---------------|
| | | 3-month | 1-year | 5-year | 10-year | Since inception (10/27/25) | 3-month | 1-year | 5-year | 10-year | Since inception (10/27/25) | 30-day yield | Before waivers | After waivers |
| Institutional Shares | LEISX | 3.93 | 26.73 | 8.46 | 9.99 | 8.37 | 4.96 | 18.63 | 8.60 | 9.58 | 8.29 | 1.82 | 0.90 | 0.89 |
| A Shares (NAV) | LEIFX | 3.87 | 26.46 | 8.21 | 9.72 | 8.51 | 4.89 | 18.34 | 8.34 | 9.32 | 8.43 | 1.59 | 1.13 | 1.12 |
| A Shares (MOP) | LEIFX | -1.85 | 19.49 | 6.99 | 9.11 | 8.35 | -0.89 | 11.83 | 7.13 | 8.70 | 8.28 | 1.50 | 1.13 | 1.12 |

Performance quoted represents past performance which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than what is stated. To view performance current to the most recent month-end, and for after-tax returns, contact us or visit [FederatedHermes.com/us](https://www.federatedhermes.com/us). Maximum offering price figures reflect the maximum sales charge of 5.5% for A Shares. See the prospectus for other fees and expenses that apply to a continued investment in the fund. Total returns for periods of less than one year are cumulative.

* The fund's expense ratio is from the most recent prospectus. The expense ratio may reflect voluntary fee waivers and/or expense reimbursements determined by the fund's Advisor and its affiliates. The voluntary waivers and/or reimbursements, if applicable, are in effect up to but not including the later of 2/1/27 or the date of the fund's next effective prospectus.

30-day yield (also known as "SEC yield") is a compounded and annualized figure calculated according to a formula set by the SEC. The formula requires use of a specific methodology for calculating dividends and interest earned, and expenses accrued, during the period, and reflects the maximum offering price per fund share. The standardized computation is designed to facilitate yield comparisons among different funds. In the absence of temporary expense waivers or reimbursements, the 30-day yield would have been 1.50% at maximum offering price and 1.59% at net asset value for A Shares, and 1.82% for Institutional Shares.

There are no guarantees that dividend-paying stocks will continue to pay dividends. In addition, dividend-paying stocks may not experience the same capital appreciation potential as non-dividend-paying stocks.

Weighted average dividend yield is the prospective dividend yield for each security averaged based on the percentages of the securities in the portfolio. Prospective dividend yield is calculated by taking the most recent declared dividend payment multiplied by the number of dividend payments typically made during the year for each holding divided by the current share price for each security.

Beta measures a portfolio's volatility relative to the market. A beta greater than 1.00 suggests the portfolio has historically been more volatile than the market as measured by the fund's benchmark. A beta less than 1.00 suggests the portfolio has historically had less volatility relative to the market.

Mutual funds are subject to risks and fluctuate in value.

The fund's use of derivative instruments involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other traditional instruments.

International investing involves special risks including currency risk, increased volatility, political risks and differences in auditing and other financial standards.

Diversification does not assure a profit nor protect against a loss.

The ratings provided are sourced from securities ratings agencies S&P Global Ratings (S&P), Scope, and Moody's. S&P and Scope, and (Moody's), respectively, make the following credit rating classifications: A (A) or better are considered to be high credit quality; credit ratings of BBB (Baa) are good credit quality and the lowest category of investment grade; credit ratings BB (Ba) and below are lower-rated securities ("junk bonds"); and credit ratings of CCC (Caa) or below have high default risk. A modifier of 1 or + indicates that the obligation ranks in the higher end of its rating category and a modifier of 3 or - indicates a ranking in the lower end of the category. NR indicates that a rating has not been assigned or is no longer assigned.

The value of equity securities in the fund's portfolio will fluctuate and, as a result, the fund's share price may decline. Equity securities may decline in value because of an increase in interest rates or changes in the stock market.

Large-cap companies may have fewer opportunities to expand the market for their products or services, may focus their competitive efforts on maintaining or expanding their market share, and may be less capable of responding quickly to competitive challenges. The above factors could result in the share price of large-cap companies lagging the overall stock market or growth in the general economy, and, as a result, could have a negative effect on the fund's portfolio, performance and share price.

Mid-cap companies often have narrower markets and limited managerial and financial resources compared to larger and more established companies.

This material must be preceded or accompanied by a [prospectus](#).