

# In need of dividend income?

## Federated Hermes Strategic Value Dividend Fund

### As of 4/30/26

#### Portfolio objective

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

#### Ticker symbols

- Institutional Shares - SVAIX
- A Shares - SVAAX
- R6 Shares - SVALX
- C Shares - SVACX

#### Key portfolio characteristics

- 4.08% gross weighted average dividend yield
- 744 dividend increases and 18 cuts since inception (3/30/05)
- 40 dividend increases and zero cuts in the TTM\*
- 46 portfolio holdings
- Beta: 0.44\*\*

#### Dividend payment history

- 91% of holdings have paid consecutive dividends for 20 years.
- 80% of holdings have paid consecutive dividends for 30 years.
- 50% of holdings have paid consecutive dividends for 50 years.
- 17% of holdings have paid consecutive dividends for 100 years.

#### Dividend increase history

- 63% of holdings have raised dividends each year for 10 years.
- 37% of holdings have raised dividends each year for 20 years.
- 22% of holdings have raised dividends each year for 30 years.
- 11% of holdings have raised dividends each year for 50 years.

Dividend changes prior to sale in the TTM\*: On 5/23/25, LyondellBasell Industries N.V. increased its dividend by 2.2%. On 6/12/25, Target Corp. increased its dividend by 1.8%. On 7/1/25, Morgan Stanley increased its dividend by 8.1%. On 7/30/25, Kenvue Inc. increased its dividend by 1.2%. On 10/22/25, American Electric Power Co., Inc. increased its dividend by 2.2%. On 10/31/25, Exxon Mobil Corporation increased its dividend by 4.0%. On 2/17/26, Genuine Parts Co. increased its dividend by 3.2%.

Holding	Prospective dividend yield (%)	Paid dividends consecutively since	Consecutive years of dividend increases	TTM* dividend change date	TTM* dividend % change
<b>Communication Services 3.30%</b>					
<b>Verizon Communications Inc.</b>	5.89	1893	20	Sep-25 & Jan-26	4.4%
<b>Consumer Discretionary 1.86%</b>					
<b>Best Buy Co., Inc.</b>	6.35	2004	13	Mar-26	1.1%
<b>Darden Restaurants, Inc.</b>	2.99	1995	5	–	–
<b>Consumer Staples 13.94%</b>					
<b>Altria Group, Inc.</b>	5.84	1928	57	–	–
<b>British American Tobacco PLC</b>	5.67	1998	29	Feb-26	2.0%
<b>Coca-Cola Company</b>	2.69	1920	64	Feb-26	3.9%
<b>Kimberly-Clark Corporation</b>	5.20	1935	54	Jan-26	1.6%
<b>McCormick &amp; Co., Inc.</b>	3.78	1925	40	–	–
<b>Mondelez International Inc.</b>	3.26	2001	13	–	–
<b>PepsiCo, Inc.</b>	3.74	1952	54	Feb-26	4.0%
<b>Philip Morris International Inc.</b>	3.56	1928	18	Sep-25	8.9%
<b>Energy 12.21%</b>					
<b>Chevron Corp.</b>	3.68	1912	9	Jan-26	4.1%
<b>Enbridge Inc.</b>	4.38	1953	30	Dec-25	2.9%
<b>TC Energy Corp.</b>	3.28	1985	27	Feb-26	3.2%
<b>TotalEnergies SE<sup>1</sup></b>	4.54	1945	5	Apr-26	5.9%
<b>Financials 20.22%</b>					
<b>Allianz SE</b>	3.74	1985	13	Feb-26	11.0%
<b>Bank of Montreal</b>	2.75	1922	5	May-25 & Dec-25	5.2%
<b>CME Group, Inc.</b>	3.94	2003	13	Feb-26	4.0%
<b>Huntington Bancshares Incorporated</b>	3.70	1971	0	–	–
<b>Munich Re Group</b>	3.99	1952	5	–	–
<b>PNC Financial Services Group, Inc.</b>	3.05	1979	5	Jul-25	6.2%
<b>Truist Financial Corp.</b>	4.04	1980	0	–	–
<b>U.S. Bancorp</b>	3.67	1980	5	Jul-25	4.0%
<b>Health Care 14.67%</b>					
<b>AbbVie Inc.</b>	3.27	1924	12	Oct-25	5.5%
<b>Amgen Inc.</b>	2.91	2011	14	Dec-25	5.9%
<b>Medtronic PLC</b>	3.51	1977	48	–	–
<b>Merck &amp; Co., Inc.</b>	3.11	1932	15	–	–
<b>Pfizer Inc.</b>	6.44	1938	0	–	–
<b>Sanofi</b>	5.16	1985	31	Jan-26	5.1%
<b>Industrials 3.72%</b>					
<b>Automatic Data Processing, Inc.</b>	3.21	1974	51	–	–
<b>Paychex, Inc.</b>	4.66	1988	5	–	–
<b>Information Technology 1.52%</b>					
<b>Amdocs Ltd.</b>	3.52	2012	14	–	–

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\* TTM represents trailing twelve months.

\*\* Morningstar 3-year beta versus S&P 500<sup>®</sup> calculated using monthly returns.

<sup>1</sup> TotalEnergies paid an additional quarterly dividend in 2025 to catch up prior missed distribution. Dividend income will appear lower in 2026 as they return to their normal distribution pattern.

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

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Holding	Prospective dividend yield (%)	Paid dividends consecutively since	Consecutive years of dividend increases	TTM* dividend change date	TTM* dividend % change
<b>Materials 2.15%</b>					
<b>Amcor PLC</b>	6.83	1922	6	Nov-25	2.0%
<b>Real Estate 10.49%</b>					
<b>American Tower Corporation</b>	3.84	2011	15	Mar-26	5.3%
<b>Brixmor Property Group, Inc.</b>	3.99	2014	5	–	–
<b>Kimco Realty Corporation</b>	4.32	1992	6	Oct-25	4.0%
<b>NNN Reit, Inc.</b>	5.22	1985	36	Jul-25	3.4%
<b>ProLogis Inc.</b>	2.71	1994	13	Feb-26	5.9%
<b>Utilities 15.06%</b>					
<b>Duke Energy Corporation</b>	3.29	1926	18	Jul-25	1.9%
<b>Energy, Inc.</b>	3.36	1980	20	Nov-25	4.1%
<b>FirstEnergy Corp.</b>	3.91	1998	4	Feb-26	4.5%
<b>National Grid PLC</b>	3.60	1996	0	–	–
<b>PPL Corporation</b>	3.04	1946	4	Feb-26	4.6%
<b>Southern Company</b>	3.14	1948	25	Apr-26	2.7%
<b>WEC Energy Group, Inc.</b>	3.23	1942	22	Dec-25	6.7%
<b>Xcel Energy, Inc.</b>	2.86	1959	20	Feb-26	3.9%

\* TTM represents trailing twelve months.

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

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**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 (3/30/05)	3-month	1-year	5-year	10-year	Since inception (3/30/05)	30-day yield	Before waivers	After waivers
<b>Institutional Shares</b>	SVAIX	4.35	23.17	10.96	8.43	8.05	9.22	17.59	11.42	8.33	8.02	3.28	0.92	0.81
<b>A Shares (NAV)</b>	SVAAX	4.32	22.86	10.73	8.18	7.78	9.07	17.27	11.12	8.06	7.74	3.03	1.16	1.06
<b>A Shares (MOP)</b>	SVAAX	-1.41	16.13	9.50	7.57	7.49	3.06	10.88	9.89	7.45	7.46	2.86	1.16	1.06

**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://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 1/1/27 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 2.78% at maximum offering price and 2.95% at net asset value for A Shares, and 3.19% 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 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](#).**