

Line of Credit

RidgeWorth Funds maintain a line of credit (LOC) to help mitigate risks involved with short-term liquidity needs that may arise due to any number of reasons (e.g., market events, regulatory events, emergency situations, large redemptions, etc.). In addition, during more opportunistic market cycles, the LOC may also allow a fund manager the flexibility to maintain relatively low cash positions and be more fully invested.

RidgeWorth Funds entered into a committed unsecured revolving LOC with a syndicate of banks which includes State Street Bank & Trust Company (“State Street Bank”) and Royal Bank of Canada (“RBC”), for an aggregate amount of \$200,000,000. The proceeds may be used only to (1) temporary finance the purchase and sale of securities; or (2) finance the redemption of shares of the Funds.¹

For the fiscal year ending March 31, 2016

As of March 31, 2016, RidgeWorth Innovative Growth Stock Fund, RidgeWorth Seix High Yield Fund and RidgeWorth Ceredex Small Cap Value Equity Fund had outstanding borrowing under the LOC. The following Funds had an outstanding loan during the fiscal year ending March 31, 2016. The borrowings were valued at cost, which approximates fair value.

Fixed Income Funds	Interest Incurred on Borrowing	Average Dollar Amount of Borrowing	Weighted Average Interest Rate on Borrowing	Number of Days Loan was Open
RidgeWorth Seix Floating Rate High Income Fund	\$6,094	\$14,607,655	1.69%	9
RidgeWorth Seix High Yield Fund	49	1,044,906	1.72	1
RidgeWorth Seix Short-Term Municipal Bond Fund	49	1,047,982	1.70	1
RidgeWorth Seix Virginia Intermediate Municipal Bond Fund	32	794,813	1.47	1
Equity Funds				
RidgeWorth Innovative Growth Stock Fund	\$2,567	\$790,712	1.49%	80
RidgeWorth International Equity Fund	126	539,405	1.71	5
RidgeWorth Silvant Large Cap Growth Stock Fund	202	275,259	1.49	18
RidgeWorth Ceredex Large Cap Value Equity Fund	318	7,967,953	1.46	1
RidgeWorth Ceredex Small Cap Growth Stock Fund	482	839,079	1.50	14
RidgeWorth Ceredex Small Cap Value Equity Fund	6,650	1,833,334	1.51	88

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For the six months ending September 30, 2016

The following Funds had an outstanding loan during the six months ending September 30, 2016. The borrowings were valued at cost, which approximates fair value.

Fixed Income Funds	Interest Incurred on Borrowing	Average Dollar Amount of Borrowing	Weighted Average Interest Rate on Borrowing	Number of Days Loan was Open
RidgeWorth Seix High Yield Fund	\$104	\$1,072,630	1.72%	2
RidgeWorth Seix Total Return Bond Fund	521	10,537,033	1.78	1
Equity Funds				
RidgeWorth Innovative Growth Stock Fund	\$722	\$203,147	1.73%	74
RidgeWorth Silvant Large Cap Growth Stock Fund	117	624,423	1.69	4
RidgeWorth Silvant Small Cap Growth Stock Fund	245	301,212	1.71	17

For the nine months ending December 31, 2016

The following Funds had an outstanding loan during the six months ended December 31, 2016. The borrowings were valued at cost, which approximates fair value.

Fixed Income Funds	Interest Incurred on Borrowing	Average Dollar Amount of Borrowing	Weighted Average Interest Rate on Borrowing	Number of Days Loan was Open
RidgeWorth Seix High Income Fund	\$73	\$492,334	1.79%	3
RidgeWorth Seix High Yield Fund	104	1,072,630	1.74	2
RidgeWorth Seix Total Return Bond Fund	521	10,537,033	1.78	1
Equity Funds				
RidgeWorth Growth Allocation Strategy	\$16	\$304,916	1.87%	1
RidgeWorth Silvant Small Cap Growth Stock Fund	268	252,041	1.74	21
RidgeWorth Silvant Large Cap Growth Stock Fund	135	565,571	1.72	5
RidgeWorth Innovative Growth Stock Fund	1,674	310,628	1.80	108
RidgeWorth Ceredex Small Cap Value Equity Fund	1,458	3,681,531	1.78	8

¹The Funds will pay a commitment fee on a pro rata basis to State Street Bank and RBC in the amount of 0.17% per annum on the daily unused portion of the LOC. Prior to September 21, 2016 the commitment fee was 0.15% per annum. Borrowings under the LOC will accrue interest at the higher of (a) the Federal Funds Rate, or (b) the One-month LIBOR Rate, plus 1.25% per annum. Generally, repayments must be made within 60 days of the borrowings. Commitment fees and interest expense paid to State Street Bank and RBC pursuant to this agreement are reflected in the RidgeWorth Funds' financial statements on the Statements of Operations as a component of Other Fees.

Before investing, investors should carefully read the prospectus or summary prospectus and consider the fund's investment objectives, risks, charges and expenses. Please call 888.784.3863 or visit ridgeworth.com to obtain a prospectus or summary prospectus, which contains this and other information about the funds.

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