GBW Alternative Short-term Growth Fund

Why Use This Fund?

This fund is designed for investors with goals specified within a short-term time horizon. The fund is designed to maximize growth within risk constraints that focus on two-year capital preservation.

Investment Philosophy

The alternative short-term growth fund seeks opportunities for growth by investing in well diversified securities with a risk management program that is committed to using the options market to help mitigate the risk of significant losses.

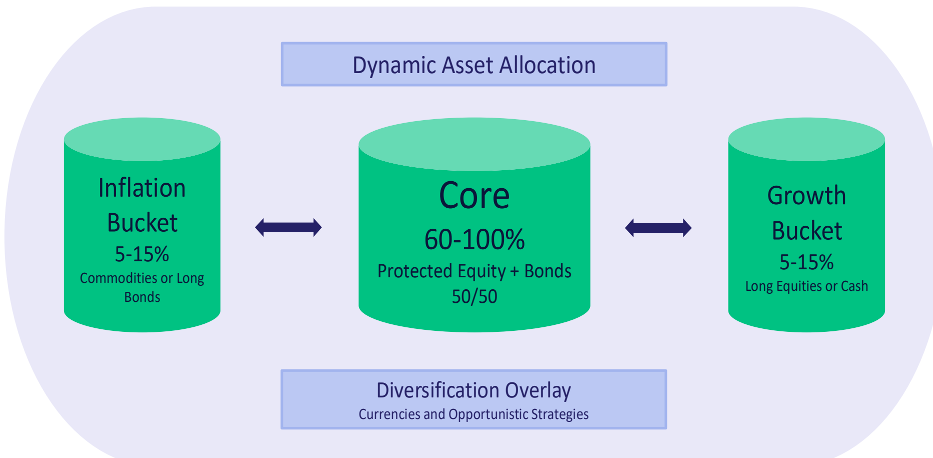
The fund objective focuses on maximizing the probability of successfully achieving short-term growth goals; or minimizing the risk of not achieving them. A fund is "Goal-Based" if the time horizon of the fund aligns with the investment strategy of the investor's goals. An investment fund that has a goal defined within a time horizon can help investors align the balance of risk and return to their financial goals.

How do we do it?

Protected equities and bonds are at the core of the fund. This basket is comprised of diversified bonds and equity securities that typically grow with the economy. This bucket utilizes the option market to help mitigate losses.

The inflation bucket can hold commodity exposure and/or long bonds that reflect our outlook for inflation.

The growth bucket can contain equity securities that reflect growth opportunities in the North American economy.



How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk Rating

GB Wealth has rated the volatility of this fund as low to medium risk. The standard deviation of the fund returns is expected to fall within the target range of 5-8%.

This rating is based on how much the fund's returns are expected to change from year to year. It doesn't tell you how volatile the fund will actually be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	**Low to Medium**	Medium	Medium to High	High

No Guarantees

Like most investment funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

Disclosure Page

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Commissions, trailing commissions, management fees and expenses all may be associated with fund investments. Please read the offering documents before investing. Funds are not guaranteed, their values change frequently and past performance may not be repeated.

This fund overview may contain forward-looking statements about the economy, and markets; their future performance, strategies or prospects. The words “may,” “could,” “should,” “would,” “suspect,” “outlook,” “believe,” “plan,” “anticipate,” “estimate,” “expect,” “intend,” “forecast,” “objective” and similar expressions are intended to identify forward-looking statements. Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties about general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. You are cautioned to not place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement. Before making any investment decisions, you are encouraged to consider these and other factors carefully. Forecasts involve inherent risks and uncertainties, and there is no guarantee they will be realized. Actual outcomes may differ substantially.

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