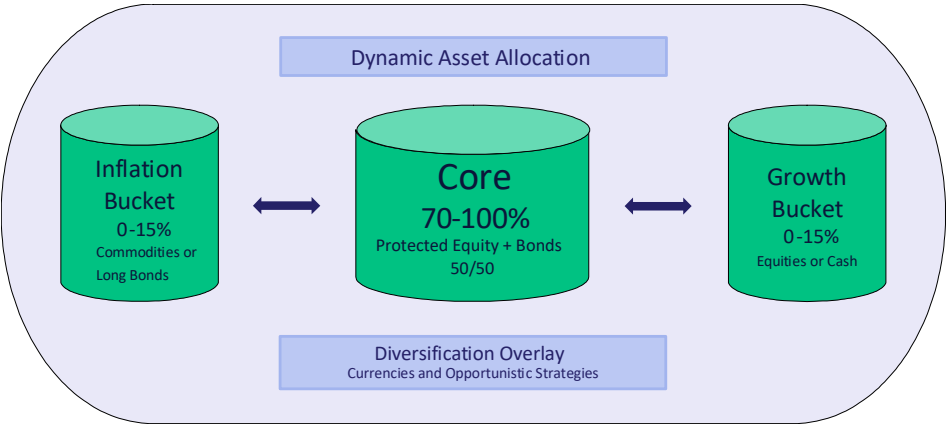


<p>Why Use This Fund?</p> <p>This fund is designed for investors with goals specified within a short-term time horizon. The fund is designed to maximize growth within risk constraints that focus on two-year capital preservation.</p>	<p>Investment Philosophy</p> <p>The alternative short-term growth fund 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.</p> <p>The fund uses an absolute return strategy that considers the macroeconomic environment in dynamically varying exposure to asset classes. The fund objective focuses on maximizing the probability of successfully achieving short-term growth goals with the aim of providing stable and consistent returns to a smoother investment journey.</p>
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<p>How do we do it?</p> <p>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.</p> <p>The inflation bucket can hold commodity exposure and/or long bonds that reflect our outlook for inflation.</p> <p>The growth bucket can contain equity securities that reflect growth opportunities in the North American economy.</p>	
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<p>How risky is it?</p> <p>The value of the fund can go down as well as up. You could lose money.</p> <p>One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".</p> <p>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.</p>	<p>Risk Rating</p> <p>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 5-7%.</p> <p>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.</p> <div style="text-align: center;"> <table border="1" data-bbox="711 1507 1430 1591"> <tr> <td style="width: 20%;">Low</td> <td style="width: 20%; text-align: center;">Low to Medium</td> <td style="width: 20%;">Medium</td> <td style="width: 20%;">Medium to High</td> <td style="width: 20%;">High</td> </tr> </table> </div> <p>No Guarantees</p> <p>Like most investment funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.</p>	Low	Low to Medium	Medium	Medium to High	High
Low	Low to Medium	Medium	Medium to High	High		

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Disclosure Page

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