

11 March 2020

To our valued clients, consultants and partners

### Changes to the GTC Fund Fact Sheets

This month you will note a change in the content and title of the Fund Fact Sheets produced by GTC. After careful review and consideration, we have decided to make the following changes to the Fund Fact Sheets produced:

- Align the name of the Fund Fact Sheet with the underlying investment structure
- Provide the overall Fund performance on a gross of fee basis

Old Fund Fact Sheet ( Strategy Sheets)	New Fund Fact Sheet
GTC Money Market	GTC Money Market
GTC Wealth Protector (GTC One)	GTC One
GTC Capital Plus (GTC Three)	GTC Three
GTC Balanced Wealth (GTC Five)	GTC Five
GTC Prosperity Wealth (GTC Market Plus)	GTC Market Plus

These changes have been driven by:

- The need to align our Fund Fact Sheets with those produced by the peer universe.
- Feedback and interaction with our valued clients and partners
- The ability to report comparable performance across investment platform and cost experiences for clients

We will continue to produce minimum disclosure documents for our retail clients who are invested via the GTC Management Company.

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Yours sincerely



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