

Fund Summary

Vontobel Global Equity Fund

Investment Manager	Vontobel Asset Management, Inc. ("Investment Manager")
	<ul style="list-style-type: none"> – Experienced global investment adviser – Founded in 1984 – SEC-registered investment adviser – 76 employees, 31 investment professionals – AUM: \$27.7 bn as of June 30, 2024
Custodian, Administrator	Brown Brothers Harriman & Co. SEI Global Fund Services Ltd.
Auditor	Ernst & Young LLP
Fund Assets Under Management	USD\$10 million as of 8/5/24
Fund Inception Date	August 5, 2024
Strategy Inception Date	March 1994
Fund Tickers	Institutional Class: VNGIX A class: VNGAX Y class: VNGYX

Benefits – Key Features

Investment Objective	The Vontobel Global Equity Fund (the "Fund") seeks long term capital appreciation.	
Investment Philosophy	The fund invests across both developed and emerging markets. It seeks to invest, at sensible prices and promoting environmental and social characteristics, in a concentrated portfolio of stocks of high-quality growth companies. These should exhibit relatively stable and predictable earnings growth that can be sustained for extended periods.	
Key principles	<ul style="list-style-type: none"> – Concentrate on business analysis (bottom-up approach) – Seek high quality growth at sensible prices – High conviction portfolio – Benchmark unconstrained – Long-term focus 	
NAV	The fund is valued daily ("Valuation Date")	
Track record	Long track record of capital appreciation and compounding	
Portfolio Managers	<p>Matthew Benkendorf CIO Quality Growth Portfolio Manager 27 years in industry 25 years with Vontobel</p>	<p>Ramiz Chelat Managing Director Portfolio Manager 28 years in industry 17 years with Vontobel</p>
Competitive Advantage	<p>Experienced and well- resourced team: Both PMs have an average experience of 25 years. The overall Quality Growth team has 27 professionals (thereof 4 dedicated ESG analysts).</p> <p>Quality Growth & wide economic moat: Focus on 40-50 quality companies with higher earnings growth stability with the goal of the Fund having a higher economic moat ratio than its peers¹.</p> <p>Defensive profile Focus on companies with higher earnings growth stability</p>	

¹ Target provided as a strategy goal and there is no assurance that the Fund's investment objectives or targets will be achieved.

Fees and Expenses – Subscriptions and Redemptions

Investment Management Fee	Share class	Investment minimum	Management Fee	Total Expense Ratio (gross)	Total Expense Ratio (net)
	Institutional	\$1,000,000	0.58%	1.09%	0.58%
Y	\$1,000	0.58%	1.24%	0.73%	
A	None	0.58%	1.49%	0.98%	

Note: Expenses stated as of the Fund's most recent prospectus and all classes of the Fund have contractual waivers in place which can be terminated at any time by the Board of Trustees or by the Adviser upon 90 days' prior written notice to the Trust, effective as of the close of business on April 30, 2026. The difference between net and gross expense ratios are due to contractual and/or voluntary waivers, if applicable, the Adviser has agreed to the extent necessary in connection with the total operating expenses of the Fund.

Redemption Fee : 1.00% (as a percentage of amount redeemed, if shares redeemed have been held for less than 30 days).

Important Information:

This communication is for informational and general communication purposes only. This communication was not prepared nor is it intended, to address the needs, circumstances, and objectives of any specific institution, plan, or individual(s). No representation is given that the securities, products, or services discussed herein are suitable for any particular investor.

This material does not constitute an offer, solicitation or recommendation, offer to buy, hold, or sell any security or to adopt any investment strategy. Information herein should not be considered as investment advice and/or legal, tax, financial, or other advice or a recommendation to purchase, hold or sell any investment.

Before investing, please read the prospectus and carefully consider the Fund's investment objectives, risks, and charges and expenses. This and other important information about the Fund can be found in the Fund's and summary prospectus which can be obtained at am.vontobel.com/en/strategies/mutual-funds or by calling 877-734-6278.

Past performance is not a guarantee of future results. Investing in mutual funds involves risk, including the possible loss of principal. Investors' shares, when redeemed, may be worth more or less than their original cost. There is no assurance the investment objective of any fund will be achieved. The Fund is subject to price volatility over short or extended periods of time. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. As an actively managed fund, the Fund is subject to management risk. Fund characteristics and allocations subject to change.

Environmental, social and governance ("ESG") investing and criteria employed may be subjective in nature. The considerations assessed as part of ESG processes may vary across types of investments and issuers and not every factor may be identified or considered for all investments. Information used to evaluate ESG components may vary across providers and issuers as ESG is not a uniformly defined characteristic. ESG investing may forego market opportunities available to strategies which do not utilize such criteria. There is no guarantee the criteria and techniques employed will be successful. Note: Unless otherwise stated within the Fund's investment objective and/or corresponding offering materials, information herein does not imply that the Fund has an ESG-aligned investment objective, but rather describes how ESG criteria and factors are considered as part of the overall investment process.

The Fund is advised by Vontobel Asset Management Inc. and distributed by SEI Investments Distribution Co., One Freedom Valley Drive, Oaks, PA 19456. SEI Investments Distribution Co. is not affiliated with Vontobel Asset Management Inc.

Not FDIC Insured No Bank Guarantee May Lose Value