



October 3, 2022

### HAND BENEFITS & TRUST COMPANY

#### NOTIFICATION OF CHANGE IN FUND NAME

Please note the below prior notifications did not include CUSIPs for both share classes in this series. The below table shows final fund names and all associated CUSIPs. These changes are effective today October 3, 2022.

Old Name	New Name	R	R1
Hamilton Capital Balanced Income CIF	Hamilton Capital Dynamic Income CIF	41023L522	41023L464
Hamilton Capital Balanced Growth CIF	Hamilton Capital Dynamic Balanced CIF	41023L530	41023L472
Hamilton Capital Targeted Equity CIF	Hamilton Capital Targeted Opportunity CIF	41023L480	41023L431

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September 14, 2022

### HAND BENEFITS & TRUST COMPANY

#### NOTIFICATION OF CHANGE IN FUND NAME

Originally, the below Notification of Change in Fund Names & Strategy was sent to you on July 28, 2022. It reported that the Hamilton Capital Balanced Growth CIF would be undergoing a name change to the Hamilton Capital Targeted Balanced CIF. Please disregard that portion of the notification and note that the new fund name will be the **Hamilton Capital Dynamic Balanced CIF** to reflect how this strategy is dynamically managed. This change will be effective on October 1, 2022.

Old Name	New Name	CUSIP
Hamilton Capital Balanced Growth CIF	Hamilton Capital Dynamic Balanced CIF	41023L530

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## Solving Tomorrow's Benefit Challenges Today

July 28, 2022

## HAND BENEFITS & TRUST COMPANY

### NOTIFICATION OF CHANGE IN FUND NAMES & STRATEGY

The **Hamilton Capital** series of collective investment funds offered through the Hand Composite Employee Benefit Trust and sub-advised by Hamilton Capital, LLC will be going through name & strategy changes effective **October 1, 2022**.

#### Name changes effective October 1, 2022:

Old Name	New Name	CUSIP
Hamilton Capital Balanced Income CIF	Hamilton Capital Dynamic Income CIF	41023L522
Hamilton Capital Balanced Growth CIF	Hamilton Capital Targeted Balanced CIF	41023L530
Hamilton Capital Targeted Equity CIF	Hamilton Capital Targeted Opportunity CIF	41023L480

The Hamilton Capital Dynamic Bond CIF and the Hamilton Capital Dynamic Equity CIF names remain unchanged.

All CUSIPs remain unchanged.

#### Strategy changes effective October 1, 2022:

The neutral allocation for the Dynamic Equity benchmark has been adjusted to better reflect the historical and long-term risk profile of the underlying investment strategy. There have been no material changes to the investment process supporting these portfolios. The updated Neutral Allocations are as follows:

##### Targeted Opportunity Neutral Allocation

- 98% Equities
- 2% Bonds & Cash

##### Dynamic Equity Neutral Allocation

- 70% Equities (Previously 90%)
- 30% Bonds & Cash (Previously 10%)

##### Targeted Balanced Neutral Allocation

- 60% Equities
- 40% Bonds & Cash

##### Dynamic Income Neutral Allocation

- 30% Equities
- 70% Bonds & Cash

##### Dynamic Bond Neutral Allocation

- 0% Equities
- 100% Bonds & Cash

The neutral allocation serves as one of several benchmarks for each fund. It should be viewed as an expression of the typical risk characteristics of the fund. Investment policy statements for each collective investment fund are available upon request.

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at (713) 939-4059.