

GLC North American Balanced Fund equity portfolio manager changes

On May 1, 2017, the U.S. equity component of the North American Balanced Fund (London Capital) (PBA) changed from a growth at a reasonable price (GARP) style managed by Rob Lee to a growth-style approach managed by Brenda Nicholls and Martin Rose. The fund's benchmark and investment objective remain unchanged and no action is required.

May 1, 2017

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