

August 27, 2025

Hand Composite Employee Benefit Trust

NOTIFICATION OF FUND CLOSINGS

The **Trademark Tactical Multifactor Series of Funds**, a series of HB&T collective investment funds, are closing to new investors effective immediately and to existing investors on **October 31, 2025**.

- No trades dated after October 30, 2025 will be accepted.
- Effective immediately, no new accounts will be allowed to open.
- It is assumed that plan investors will liquidate their holdings; however, should there be any remaining balances in any of the funds as of the close of business on October 31, 2025 they will be liquidated on October 31, 2025 with a trade date of October 30, and settled outside of NSCC settlement methods on October 31, 2025.

Fund Name	R Share Class	R1 Share Class	R4 Share Class
Trademark Tactical MultiFactor Fund	41023X732	41023X724	410235279
Trademark Tactical MultiFactor Conservative Fund	41023X823	41023X815	410235295

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at nsc@bpas.com.

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