

Overview

The AssetMark Actively Managed Funds are a series of mutual funds offering a diverse range of style-specific investment options and access to *Best of Class*¹ Investment Management Firms.

The Funds are sub-advised by Investment Management Firms whose security selection process is strictly focused on a limited universe of securities within a given investment style. By targeting specific investment styles, the AssetMark Actively Managed Funds provide the flexibility to create a comprehensive asset allocation.

Investor Benefits

- **Style-Specific Mandates**

Each Fund is benchmarked to a style-specific mandate for maximum effectiveness as part of an investor’s overall asset allocation strategy. This approach lessens the potential for portfolio drift.

- **Multi-Manager Approach**

Unlike many traditional mutual fund families, where the entire family of funds is managed internally by one investment firm, the Actively Managed Funds have been designed to access

Best of Class Investment Management Firms using a multi-manager approach. This approach may reduce volatility within the same Fund.

- **Portfolio Concentration**

The Funds have been designed to allow each Investment Management Firm to maintain a *concentrated* portfolio, one with fewer security holdings than typically held in many traditional funds.² This allows the Investment Management Firms to place greater emphasis on those securities in which they have the most conviction.

Best of Class Investment Management Firms by Fund

Large Cap Growth Fund

Atlanta Capital Mgmt
Rainier Investment Mgmt
Wellington Mgmt Company

Sm/Mid Cap Growth Fund

Copper Rock Capital Partners
Nicholas-Applegate

International Equity Fund

Martin Currie, Inc.
Mondrian Investment Partners Limited

Real Estate Securities Fund

Adelante Capital Mgmt
Duff & Phelps Investment Mgmt

Large Cap Value Fund

Diamond Hill Capital Management, Inc.
Davis Selected Advisors
NFJ Investment Group

Small/Mid Cap Value Fund

Advisory Research
Integrity Asset Management

Tax-Exempt Fixed Income Fund

Delaware Investments
Nuveen Investments

Core Plus Fixed Income Fund

Goldman Sachs Asset Mgmt
Western Asset Mgmt

Current as of 12/15/2008 and subject to change.

¹Best of Class reflects our judgement and is not meant to indicate any independent rating. ²Applies to the following Funds: Large Cap Growth, Large Cap Value, Small/Mid Cap Growth, Small/Mid Cap Value, International Equity and Real Estate Securities.

Investment Management Firm Selection Process

Genworth Financial Wealth Management takes a holistic approach to identifying and selecting Investment Management Firms to act as sub-advisors for the AssetMark Funds. The process starts by defining clear and concise mandates for each of the Fund's sub-advisors based on the fund's investment objectives, portfolio characteristics, and style objectives.

In searching for the right firm for each mandate, we partner with two leading investment consultants, Callan Associates and Rocaton Investment Advisors, to obtain comprehensive analysis based on each of their respective team's research and due diligence processes.

Callan provides research, decision support and advice to over 500 institutional clients responsible for over \$3 trillion in assets. The first step in their consulting process is to develop an extensive profile of the "ideal" Investment Management Firm for each investment mandate. Next, they search their extensive proprietary database to find candidates who best fit the profile. Further analysis narrows the search to the most suitable candidates, who then undergo a complete capabilities review.*

Rocaton was founded in 2002 by a team of highly experienced investment professionals to focus exclusively on investment consulting. They currently advise clients with over \$300 billion in assets under management. In addition to their extensive qualitative analysis of potential Investment Management Firms, Rocaton performs in depth reviews of the firm's consistency of performance, and relative and risk-adjusted returns.

Both firms deliver detailed qualitative and quantitative analysis regarding Investment Management Firms, which reflect their unique methodology. We then complete further due diligence reviews of the top managers, including site visits and team interviews, prior to making the final Investment Management Firm selections for the funds.

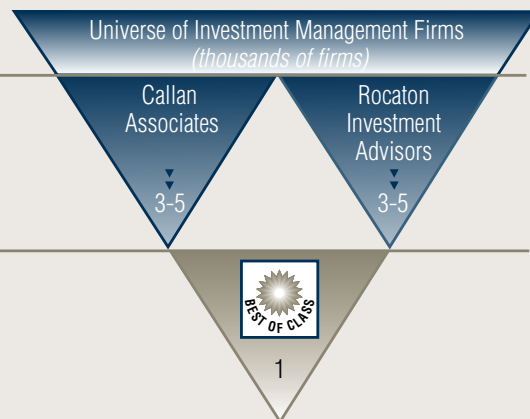
The result is an optimal selection of Investment Management Firms evaluated and monitored through partnership with consultants recognized throughout the industry for their thorough due diligence and unbiased evaluations and processes.

Selection Process to Identify *Best of Class* Investment Management Firms

Define investment goals based on portfolio objectives

Engage two leading investment consultants to search the manager universe to select finalists

Best of Class Investment Management Firm is selected from finalists



*PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. INVESTORS CANNOT INVEST DIRECTLY IN AN INDEX. INVESTORS SHOULD CONSIDER CAREFULLY INFORMATION CONTAINED IN THE PROSPECTUS, INCLUDING INVESTMENT OBJECTIVES, RISKS, CHARGES AND EXPENSES. YOU CAN REQUEST A PROSPECTUS BY CONTACTING YOUR FINANCIAL ADVISOR. Mutual fund investments involve the risk of loss, including loss of principal. Investments in small companies may involve higher risk due to increased volatility.

The Funds are distributed by Capital Brokerage Corporation, an affiliate of Genworth Financial Wealth Management, Inc. Capital Brokerage Corporation is affiliated with Genworth Financial Wealth Management but has no affiliation with Callan Associates or Rocaton Investment Advisors.