

Estimated as of 9/30/2023 (subject to change)

Record Date: December 14, 2023

Ex Date: December 15, 2023

Payable Date: December 18, 2023

Fund	TICKERS	NAV (\$)	SHORT-TERM GAINS		LONG-TERM GAINS		TOTAL GAINS	
			Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
Strategic Equity Portfolio	GTCEX	28.59	0.0477	0.17%	5.1512	18.02%	5.1989	18.19%
Quantitative U.S. Long/Short Equity Portfolio	GTAPX/GTLSX	14.67	-	-	1.3121	8.94%	1.3121	8.94%
Quantitative U.S. Large Cap Growth Equity Portfolio	GTLX/GTILX	28.52	-	-	1.5646	5.49%	1.5646	5.49%
Quantitative U.S. Large Cap Core Equity Portfolio	GTLOX/GTLIX	22.21	-	-	1.7577	7.91%	1.7577	7.91%
Small Cap Equity Portfolio	GTCSX/GTSCX	31.23	-	-	2.6200	8.39%	2.6200	8.39%
Quantitative International Equity Portfolio	GTCIX	14.52	-	-	-	-	-	-
Muni Intermediate Portfolio	GTCMX	10.17	-	-	-	-	-	-
High Yield Municipal Portfolio	GHYMX	8.91	-	-	-	-	-	-
Responsible ESG U.S. Equity Portfolio	RESGX	16.02	-	-	1.3801	8.61%	1.3801	8.61%
Women in Leadership U.S. Equity Portfolio	GWILX	14.42	-	-	0.7830	5.43%	0.7830	5.43%
Short Term Tax Aware Fixed Income Portfolio	GTAWX	9.74	-	-	-	-	-	-
Equity Income Portfolio	GEQIX	14.29	-	-	0.8627	6.04%	0.8627	6.04%
Quantitative U.S. Large Cap Value Equity Portfolio	GQLVX	11.88	-	-	0.1105	0.93%	0.1105	0.93%
Quantitative U.S. Small Cap Equity Portfolio	GQSCX	12.13	-	-	-	-	-	-
Core Fixed Income Portfolio	GTCGX	9.02	-	-	-	-	-	-
Quantitative U.S. Total Market Equity Portfolio	GTTMX	18.07	-	-	1.1793	6.53%	1.1793	6.53%
Secured Options Portfolio	GTSOX/GLSOX	13.17	0.0240	0.18%	0.0409	0.31%	0.0649	0.49%
Global Secured Options Portfolio	NOVIX	4.89	0.0642	1.31%	0.0819	1.67%	0.1461	2.98%

All mutual funds, regardless of performance, must distribute to shareholders substantially all net investment income and net capital gains. Net capital gain distributions are made on the Payable Date to persons who are registered shareholders of a fund on the Record Date, and do not include any ordinary income distributions made by the fund. All dates and distributions are subject to approval of the fund's board. Distributions will vary depending on a fund's income and capital gains, and past distributions may not be indicative of a fund's future distributions. A fund's per share capital gain distributions are the same for each share class offered.

To estimate the capital gains distribution for a fund on the above list, multiply the number of shares you owned on the Record Date by the fund's Per Share Total Gains amount noted above.

Glenmede Investment Management L.P. and its affiliates do not provide legal or tax advice. The information above is provided for informational purposes only and should not be relied upon as legal or tax advice. Investors should consult with their legal or tax advisors for personalized assistance, including the tax consequences of investing in the funds and receiving any distributions.

Tax adjustments for wash sale loss deferrals and reversals, paydown reclassification, prior year Section 1256 mark-to-market reversals, and capital loss carry forwards are included in these estimates as appropriate. Other tax adjustments such as, but not limited to, REITs, partnerships, PFICs, are not included in these estimates.

Actual capital gain distribution amounts are expected to be calculated on October 31, 2023. Therefore, the estimates shown above are subject to change **and do not account for potential reductions associated with dividends paid deductions (tax equalization).**

This informational sheet must be preceded or accompanied by a prospectus. **Mutual fund investing involves risks and principal loss is possible.** Diversification does not assure a profit or protect against loss in a declining market. Past performance is not indicative of future results.

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