



IMPORTANT NOTICE

October 2025

This Brochure, dated October 31, 2025, was prepared in accordance with SEC requirements, and contains the following material changes from Fort Washington's 2025 annual amendment (filed on March 28, 2025).

- Updated the Wrap Fee Programs and Separately Managed Accounts section to reflect that Fort Washington no longer serves as the direct investment adviser for non-discretionary wrap model portfolios (the "UGMA Wrap Fee Program") through its affiliate and solicitor, Fabric Technologies, Inc. dba Fabric by Gerber Life ("Fabric"), and instead now serves as a sub-advisor to the newly appointed and affiliated adviser of the UGMA Wrap Fee Program – "W&S Advisory Services, LLC"
- Updated the Firm Ownership section to reflect the dissolution of the intermediate holding company (Western & Southern Investment Holdings, LLC), resulting in Fort Washington now being held directly by The Western and Southern Life Insurance Company.
- Scott C. Henry was named Chief Compliance Officer ("CCO") of the Firm in July of 2025, following the retirement of the previous CCO. Corresponding updates were made to the Code of Ethics and Personal Trading sections of the Brochure to reflect this change.

You may obtain a copy of our Brochure by contacting Scott Henry, Chief Compliance Officer, by phone at 513.361.7934, or by email at scott.henry@fortwashington.com. You also may obtain our Brochure on our website www.FortWashington.com, free of charge.

Additional information about Fort Washington is also available via the SEC's web site www.adviserinfo.sec.gov.



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