

Interim Management Report of Fund Performance

for the period ended February 29, 2024

All figures are reported in Canadian dollars unless otherwise noted.

This interim management report of fund performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You can get a copy of the interim financial report or annual financial statements at your request, and at no cost, by calling toll-free at 1888 888-3863, by emailing us at info@cibcassetmanagement.com, by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5, or by visiting our website at www.renaissanceinvestments.ca or SEDAR+ at www.sedarplus.ca.

Unitholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

Management Discussion of Fund Performance

Results of Operations

Axiom Balanced Income Portfolio's (referred to as the *Portfolio*) portfolio advisor is CIBC Asset Management Inc. (referred to as *CAMI*, the *Manager* or *Portfolio Advisor*). The Portfolio invests in units of various CIBC Private Pools (referred to individually, as an *Underlying Fund* and, collectively, as the *Underlying Funds*) which can be found in the Top Positions table of the Summary of Investment Portfolio.

The commentary that follows provides a summary of the results of operations for the six-month period ended February 29, 2024. All dollar figures are expressed in thousands, unless otherwise indicated.

The Portfolio's net asset value decreased by 7% during the period, from \$83,835 as at August 31, 2023 to \$77,900 as at February 29, 2024. Net redemptions of \$9,707 were partially offset by positive investment performance, resulting in an overall decrease in net asset value.

Class A units of the Portfolio posted a return of 5.1% for the period. The Portfolio's primary benchmark, the FTSE Canada Universe Bond Index (referred to as the *primary benchmark*), returned 3.6% for the same period. The Portfolio's blended benchmark (referred to as the *blended benchmark*) returned 5.8% for the same period, and comprises 60% FTSE Canada Universe Bond Index, 12.2% S&P/TSX Composite Dividend Index, 10% S&P 500 Index, 8.8% S&P/TSX Composite Index, 6% MSCI EAFE Index, 3% MSCI Emerging Markets Index. The blended benchmark closely reflects the asset classes the Portfolio invests in, and provides a more useful comparative to the Portfolio's performance. The Portfolio's return is after the deduction of fees and expenses, unlike the primary and blended benchmarks' returns. See the section *Past Performance* for the returns of other classes of units offered by the Portfolio.

The Portfolio has a target asset allocation of 60.0% Canadian fixed income securities, 12.2% Canadian income-generating investments, 10.0% US equities, 8.8% Canadian equities, 6.0% international equities and 3.0% emerging markets equities.

Financial markets started to gain confidence that the US Federal Reserve Board (referred to as the *Fed*) and the Bank of Canada (referred to as the *BoC*) were at the end of their monetary policy tightening cycles. This led investors to anticipate interest-rate reductions

in 2024. Both the Fed and the BoC elected to leave their policy rates unchanged at 5.25%–5.50% and 5.0%, respectively, to support efforts to bring inflation back to their target of 2%.

Inflation appeared to have peaked around the middle of 2022, steadily declining in 2023. The decline was driven by supply-chain normalization and a pull-back in energy and other commodity prices. More moderate inflation resulted in the expectation that interest rates had peaked, which had implications for equity valuations. The cost of housing continued to be a key factor keeping inflation levels elevated. Increased housing demand and reduced supply have caused rent prices to soar.

In Europe, although inflation remained elevated, tightening financial conditions had a more severe impact on economic growth than in North America. This was reflected in recessionary data prints in Germany and France, although data in Italy and Spain remained a little healthier.

In other major economies, Chinese policymakers remained biased towards more policy easing rather than less, reflecting a continued struggle against the risk of deflation. The Bank of Japan appeared to signal its intention to shift away from its negative interest-rate policy. This shift was made despite a continued decline in real wages, stagnant consumer expenditures and weakening manufacturing sentiment. A small adjustment to its policy rate should not substantially change the outlook for the Japanese economy. More significant monetary policy tightening would likely put at risk Japan's multi-year efforts to escape from low or negative inflation.

In emerging markets, most Asian central banks appeared primarily concerned with continued inflation risks and appeared unlikely to ease policy soon. By contrast, Latin American and emerging European markets (with the exception of Turkey) were focused on policy easing. At its most recent meeting, the Bank of Mexico appeared to prepare markets for the start of an interest-rate cutting cycle.

Despite facing significant volatility, longer-term bond yields moved lower over the period. The Canadian yield curve, defined as the difference between 2-year and 30-year bond yields, steepened as short-term interest rates declined more than 30-year bond yields. Canadian bonds outperformed US bonds partially as the result of stronger-than-anticipated US economic data.

Canadian corporate bonds outperformed as credit spreads (the yield differential between securities of similar maturity but different credit quality) continued to narrow. This narrowing of yield spreads reflected strong demand for riskier assets, lower new-issuance supply, and better-than-anticipated profitability and credit fundamentals. Despite record bond issuance to start the year, demand continued to outpace supply for new issuance.

In response to a pause in interest-rate increases and moderating inflation data, equities performed well. Canadian equities delivered generally positive returns, with strong performance from the information technology, consumer staples and financials sectors. This was offset by weak performance in materials and energy.

US equity markets posted a strong year in 2023, despite the US having the second-largest bank failure in its history. However, relatively high valuations and strong performance were concentrated largely in the information technology sector.

International equity markets rebounded strongly, driven by strong corporate results and lower expectations of recession. Information technology was the best-performing sector. Growth stocks outperformed their value counterparts.

Emerging market equities proved resilient given their low debt, high savings, and a rapid shift towards global interest-rate increases.

Markets continued to be affected by inflation and tight global monetary conditions.

CIBC Canadian Fixed Income Private Pool was the most significant contributor to the Portfolio's performance, followed by CIBC U.S. Equity Private Pool and CIBC Equity Income Private Pool.

Recent Developments

The level of geopolitical risk disrupted the global economy and financial markets in unprecedented and unpredictable ways. This has resulted in significant volatility and uncertainty in financial markets. It is unclear what further actions may be taken by governments and the resulting impact on global economies, businesses and financial markets. Inflation has increased in many markets across the globe, leading central banks to raise interest rates in order to counter rapidly rising prices. These factors may adversely affect the Portfolio's performance. The Manager continues to monitor ongoing developments and the impact to investment strategies.

Related Party Transactions

Canadian Imperial Bank of Commerce (referred to as *CIBC*) and its affiliates have the following roles and responsibilities with respect to the Portfolio, and receive the fees described below in connection with their roles and responsibilities.

Manager, Trustee, and Portfolio Advisor of the Portfolio CAMI, a wholly-owned subsidiary of CIBC, is the Portfolio's Manager, Trustee, and Portfolio Advisor. As Manager, CAMI receives management fees with respect to the Portfolio's day-to-day business and operations, calculated based on the net asset value of each respective class of units of the Portfolio as described in Management Fees.

The Manager pays the Portfolio's operating expenses (other than certain fund costs) in respect of the classes of units of the Portfolio, which may include but are not limited to, operating and administrative

costs; regulatory fees; audit, and legal fees and expenses; trustee, safekeeping, custodial, and any agency fees; and investor servicing costs and costs of unitholder reports, prospectuses, Fund Facts, and other reports, in exchange for the Portfolio paying a fixed rate administration fee (plus applicable GST/HST) to the Manager with respect to those classes of units. The fixed administration fee payable by the Portfolio, may, in any particular period, exceed or be lower than the expenses we incur in providing such services to the Portfolio.

As Trustee, CAMI holds title to the Portfolio's property (cash and securities) on behalf of its unitholders. As Portfolio Advisor, CAMI provides, or arranges to provide for, investment advice and portfolio management services to the Portfolio. CAMI also compensates dealers in connection with their marketing activities regarding the Portfolio. From time to time, CAMI may invest in units of the Portfolio.

Distributor

Dealers and other firms sell units of the Portfolio to investors. These dealers and other firms include CAMI's related dealers such as the CIBC Investor's Edge discount brokerage division of CIBC Investor Services Inc. (referred to as *CIBC ISI*), the CIBC Imperial Service division of CIBC ISI, and the CIBC Wood Gundy division of CIBC World Markets Inc. (referred to as *CIBC WM*). CIBC ISI and CIBC WM are wholly-owned subsidiaries of CIBC.

CAMI may pay sales commissions and trailing commissions to these dealers and firms in connection with the sale of units of the Portfolio. These dealers and other firms may pay a portion of these sales commissions and trailing commissions to their advisors who sell units of the Portfolio to investors.

Portfolio Transactions

The Portfolio may undertake currency and currency derivative transactions where CIBC WM, CIBC World Markets Corp., or any affiliate of CIBC is the counterparty (referred to as the *Related Party Transactions*) in reliance on the standing instructions issued by the Independent Review Committee (referred to as the *IRC*).

At least annually, the IRC reviews the Related Party Transactions for which they have issued standing instructions. The IRC is required to advise the Canadian securities regulatory authorities, after a matter has been referred to or reported to it by the Manager, if it determines that an investment decision was not made in accordance with conditions imposed by securities legislation or the IRC in any Related Party Transactions requiring its approval.

Custodian

CIBC Mellon Trust Company is the custodian of the Portfolio (referred to as the *Custodian*). The Custodian holds cash and securities for the Portfolio and ensures that those assets are kept separate from any other cash or securities that the Custodian might be holding. The Custodian also provides other services to the Portfolio including record-keeping and processing foreign exchange transactions. The fees and spreads for services of the Custodian are paid by the Manager. CIBC owns a 50% interest in the Custodian.

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CIBC Mellon Global Securities Services Company Inc. (referred to as *CIBC GSS*) provides certain services to the Portfolio, including fund accounting and reporting, and portfolio valuation. Such servicing fees are paid by the Manager. CIBC indirectly owns a 50% interest in CIBC GSS.

Financial Highlights

The following tables show selected key financial information about the Portfolio and are intended to help you understand the Portfolio's financial performance for the period ended February 29, 2024 and August 31 of any other period(s) shown.

The Portfolio's Net Assets per Unit1 - Cl	ass A l	Inits							I	nception dat	e: Ma	rch 15, 2005
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	13.07	\$	13.06	\$	14.94	\$	13.99	\$	13.39	\$	13.20
Increase (decrease) from operations:												
Total revenue	\$	0.28	\$	0.36	\$	0.46	\$	0.39	\$	0.35	\$	0.41
Total expenses		(0.13)		(0.26)		(0.28)		(0.29)		(0.27)		(0.26)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.08 0.39		0.20 0.07		0.42 (2.26)		0.65 0.40		0.38 0.17		0.38 0.07
Total increase (decrease) from operations ²	\$	0.62	\$	0.07	\$	(1.66)	\$	1.15	\$	0.17	\$	0.60
Distributions:	φ	0.02	φ	0.37	φ	(1.00)	φ	1.10	φ	0.03	φ	0.00
From income (excluding dividends)	\$	0.10	\$	_	\$	0.07	\$	0.05	\$	0.02	\$	0.03
From dividends	Ψ	0.08	Ψ	0.06	Ψ	0.07	Ψ	0.07	Ψ	0.06	Ψ	0.06
From capital gains		0.09		0.29		0.08		0.09		_		0.33
Return of capital		-		_		_		_		_		
Total Distributions ³	\$	0.27	\$	0.35	\$	0.22	\$	0.21	\$	0.08	\$	0.42
Net Assets, end of period	\$	13.45	\$	13.07	\$	13.06	\$	14.94	\$	13.99	\$	13.39
Ratios and Supplemental Data - Class A	Units											
- Tanco and Cappionional Data Oldos	. 0	2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	53,947	\$	57,532	\$	64,232	\$	81,019	\$	81,161	\$	84,669
Number of Units Outstanding ⁴	<u> </u>	4,011,480		4,401,792		4,917,847		5,422,406		5,800,928		6,325,325
Management Expense Ratio ⁵		2.00%*		2.01%		2.01%		2.01%		2.04%		2.04%
Management Expense Ratio before waivers or												
absorptions ⁶		2.00%*		2.01%		2.01%		2.01%		2.06%		2.04%
Trading Expense Ratio ⁷		0.03%*		0.06%		0.04%		0.04%		0.05%		0.05%
Portfolio Turnover Rate ⁸		2.42%		7.98%		14.39%		12.95%		15.48%		13.97%
	ሱ	13.45	\$	12.07	\$	13.06	\$	14.94	\$	13.99	\$	13.39
Net Asset Value per Unit	\$	13.43	Ф	13.07	φ	13.00	· ·	17.07	- 7	10.00	· ·	
·			Ф	13.07	Φ	13.00	<u> </u>	14.04	<u> </u>			
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cl		Units	Φ		Ψ				*	Inception da		ıne 23, 2009
The Portfolio's Net Assets per Unit ¹ - Cl	ass T4	Units 2024		2023		2022		2021		Inception da	ate: Ju	2019
The Portfolio's Net Assets per Unit ¹ - Cl		Units	\$		\$		\$		\$	Inception da		ıne 23, 2009
The Portfolio's Net Assets per Unit ¹ - Cl Net Assets, beginning of period Increase (decrease) from operations:	ass T4	Units 2024 9.38	\$	2023 9.51	\$	2022 11.18	\$	2021 10.73	\$	2020 10.61	ate: Ju	2019 10.50
The Portfolio's Net Assets per Unit ¹ - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue	ass T4	Units 2024 9.38		2023 9.51 0.26		2022 11.18 0.34		2021 10.73		2020 10.61	ate: Ju	2019 10.50 0.32
The Portfolio's Net Assets per Unit ¹ - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	ass T4	9.38 0.20 (0.09)	\$	2023 9.51 0.26 (0.18)	\$	2022 11.18 0.34 (0.20)	\$	2021 10.73 0.30 (0.21)	\$	2020 10.61 0.27 (0.20)	ate: Ju	2019 2019 10.50 0.32 (0.20)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	ass T4	9.38 0.20 (0.09) 0.06	\$	2023 9.51 0.26 (0.18) 0.15	\$	2022 11.18 0.34 (0.20) 0.31	\$	2021 10.73 0.30 (0.21) 0.48	\$	2020 10.61 0.27 (0.20) 0.30	ate: Ju	2019 2019 10.50 0.32 (0.20) 0.30
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$ \$	9.38 0.20 (0.09)	\$	2023 9.51 0.26 (0.18) 0.15 0.05	\$	2022 11.18 0.34 (0.20) 0.31 (1.69)	\$	2021 10.73 0.30 (0.21)	\$	2020 10.61 0.27 (0.20)	ate: Ju	2019 2019 10.50 0.32 (0.20) 0.30 (0.04)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	ass T4	0.20 (0.09) 0.06 0.26	\$	2023 9.51 0.26 (0.18) 0.15	\$	2022 11.18 0.34 (0.20) 0.31	\$	2021 10.73 0.30 (0.21) 0.48 0.34	\$	2020 10.61 0.27 (0.20) 0.30 0.13	s \$	2019 2019 10.50 0.32 (0.20) 0.30
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$ \$	0.20 (0.09) 0.06 0.26	\$	2023 9.51 0.26 (0.18) 0.15 0.05	\$	2022 11.18 0.34 (0.20) 0.31 (1.69)	\$	2021 10.73 0.30 (0.21) 0.48 0.34	\$	2020 10.61 0.27 (0.20) 0.30 0.13	s \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04)
The Portfolio's Net Assets per Unit ¹ - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$	0.20 (0.09) 0.06 0.26 0.43	\$	2023 9.51 0.26 (0.18) 0.15 0.05	\$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24)	\$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91	\$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50	\$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38
The Portfolio's Net Assets per Unit ¹ - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	9.38 0.20 (0.09) 0.06 0.26 0.43 0.09	\$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06	\$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02	\$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91	\$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50	\$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05
The Portfolio's Net Assets per Unit¹ - CI Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	0.20 (0.09) 0.06 0.26 0.43	\$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07	\$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02	\$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02	\$ \$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02	\$ \$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$	0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40	\$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43	\$ \$ \$	0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41	\$ \$ \$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41
The Portfolio's Net Assets per Unit¹ - CI Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	0.20 (0.09) 0.06 0.26 0.43	\$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07	\$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02	\$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02	\$ \$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02	\$ \$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$ \$ \$	0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 0.08 0.19	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40	\$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43	\$ \$ \$	0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41	\$ \$ \$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$ \$	0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 0.08 0.19	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40	\$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43	\$ \$ \$	0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41	\$ \$ \$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T	ass T4 \$ \$ \$ \$ \$ \$ 4 Units	0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19 9.66	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38	\$ \$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18	\$ \$ \$ \$ \$ \$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73	\$ \$ \$ \$ \$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$ \$ \$	0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38	\$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18	\$ \$ \$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73	\$ \$ \$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61 2019 6,990
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T	ass T4 \$ \$ \$ \$ \$ \$ 4 Units	Units 2024 9.38 0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19 9.66	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38	\$ \$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18	\$ \$ \$ \$ \$ \$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73	\$ \$ \$ \$ \$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2024 9.38 0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19 9.66 2024 3,636 376,244 1.92%*	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38 2023 4,318 460,189 1.93%	\$ \$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51 2022 4,854 510,457 1.94%	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18 2021 4,936 441,284 1.91%	\$ \$ \$ \$ \$ \$	10.61 2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73 2020 5,282 492,174 1.94%	\$ \$ \$ \$ \$ \$	2019 2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61 2019 6,990 658,964 1.93%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2024 9.38 0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19 9.66 2024 3,636 376,244 1.92%* 1.93%*	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38 2023 4,318 460,189 1.93%	\$ \$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51 2022 4,854 510,457 1.94%	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18 2021 4,936 441,284 1.91%	\$ \$ \$ \$ \$ \$	10.61 2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73 2020 5,282 492,174 1.94%	\$ \$ \$ \$ \$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61 2019 6,990 658,964 1.93%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁵ Trading Expense Ratio ⁷	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2024 9.38 0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19 9.66 2024 3,636 376,244 1.92%* 1.93%* 0.03%*	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38 2023 4,318 460,189 1.93% 0.06%	\$ \$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51 2022 4,854 510,457 1.94% 0.04%	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18 2021 4,936 441,284 1.91% 1.96% 0.04%	\$ \$ \$ \$ \$ \$	2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73 2020 5,282 492,174 1.94% 0.05%	\$ \$ \$ \$ \$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61 2019 6,990 658,964 1.93% 0.95%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2024 9.38 0.20 (0.09) 0.06 0.26 0.43 0.09 0.02 - 0.08 0.19 9.66 2024 3,636 376,244 1.92%* 1.93%*	\$ \$ \$	2023 9.51 0.26 (0.18) 0.15 0.05 0.28 0.25 0.02 0.06 0.07 0.40 9.38 2023 4,318 460,189 1.93%	\$ \$ \$ \$	2022 11.18 0.34 (0.20) 0.31 (1.69) (1.24) 0.31 0.02 - 0.11 0.44 9.51 2022 4,854 510,457 1.94%	\$ \$ \$	2021 10.73 0.30 (0.21) 0.48 0.34 0.91 0.30 0.02 - 0.11 0.43 11.18 2021 4,936 441,284 1.91%	\$ \$ \$ \$ \$ \$	10.61 2020 10.61 0.27 (0.20) 0.30 0.13 0.50 0.28 0.02 - 0.11 0.41 10.73 2020 5,282 492,174 1.94%	\$ \$ \$ \$ \$ \$	2019 10.50 0.32 (0.20) 0.30 (0.04) 0.38 0.27 0.02 0.05 0.07 0.41 10.61 2019 6,990 658,964 1.93%

March Seets Design Seets Design Seets Se	The Portfolio's Net Assets per Unit ¹ - Cla	ass T6 l	Jnits							In	ception date	: Augu	st 14, 2009
Increase (decrase) from operations:	•				2023		2022		2021				
Total reference	Net Assets, beginning of period	\$	6.61	\$	6.85	\$	8.25	\$	8.09	\$	8.18	\$	8.26
Total posentian (passes) for the period 0.04 0.04 0.16 0.23 0.37 0.24 0.08 0.01	Increase (decrease) from operations:												
Realized gains (losses) for the period		\$		\$		\$		\$		\$		\$	
Infrasted gains (losses) for the period 0.20	•		, ,		' '				٠,				' '
Total Increase (decrease) from operations													
Distributions:		¢		\$		\$		•		\$		•	
From income (excluding dividends)	, , .	Ψ	0.01	Ψ	0.10	Ψ	(0.32)	Ψ	0.00	Ψ	0.00	Ψ	0.02
From cycled gains 0.02		\$	0.08	\$	0.26	\$	0.35	\$	0.34	\$	0.33	\$	0.32
Return of capital 0.08	,	· ·	0.02	•		•		,	0.01	•		,	0.01
Total Distributions² \$ 0.20 \$ 0.43 \$ 0.49 \$ 0.49 \$ 0.48 \$ 0.48 Nat Assets, end of period \$ 6.73 \$ 6.61 \$ 6.85 \$ 0.25 \$ 8.09 \$ 8.18 Ratios and Supplemental Data - Class T6 Units 2024 2023 2022 2021 2020 2019 Total Net Asset Value (000s)* \$ 899 \$ 1.186 \$ 1.399 \$ 2.000 \$ 2.101 \$ 1.502 Number of Units Outstanding* 133.601 179.488 198.373 242.388 259.653 183.718 Management Expense Ratio 2.04%* 2.05% 2.04% 2.02% 2.01% 1.98% Management Expense Ratio 0.03%* 0.05% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate** 2.42% 7.38% 14.39% 12.95% 15.48% 13.97% Net Asset Super Unit* - Class T8 Units 10.05 6.85 8.25 8.08 8.79 Net Assets, beginning of period \$ 0.08 \$ 5.39 \$ 6.63 \$ 6.65 \$ 6.85 7	. •										_		
Net Assets, end of period \$ 6.73 \$ 6.61 \$ 6.86 \$ 8.25 \$ 8.09 \$ 8.18									-		0.14		
Ratios and Supplemental Data - Class T6 Units 2024			0.20								0.48		
Total Net Asset Value (000s)* \$899 \$1.186 \$1.399 \$2.000 \$2.101 \$1.502	Net Assets, end of period	\$	6.73	\$	6.61	\$	6.85	\$	8.25	\$	8.09	\$	8.18
Total Net Asset Value (000s)* 889 \$ 1.186 \$ 1.399 \$ 2.000 \$ 2.101 \$ 1.502	Ratios and Supplemental Data - Class T	6 Units											
Number of Units Outstandings			2024		2023		2022		2021		2020		2019
Management Expense Ratio	Total Net Asset Value (000s) ⁴	\$	899	\$	1,186	\$	1,359	\$	2,000	\$	2,101	\$	1,502
Management Expense Ratio before waivers or absorptions	Number of Units Outstanding ⁴		133,601		179,458		198,373		242,388		259,653		183,718
Trading Expense Ratio			2.04%*		2.05%		2.04%		2.02%		2.01%		1.98%
Trading Expense Ratio ⁷ 0.03% 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97% Net Asset Value per Unit \$ 6.73 \$ 6.61 \$ 6.85 \$ 8.25 \$ 8.09 \$ 8.18 The Portfolio's Net Assets per Unit ¹ - Class T8 Units Inception date: July 29, 2003 1			0.0=0/*		0.0=0/		0.040/		0.000/		0.000/		4.000/
Portfolio Turnover Rate ¹													
Net Asset Value per Unit					0.06%		0.04%		0.04%		0.05%		0.05%
The Portfolio's Net Assets per Unit¹ - Class T8 Units 2024 2023 2022 2021 2020 2029 Net Assets, beginning of period \$ 5.08 \$ 5.39 \$ 6.63 \$ 6.65 \$ 6.86 \$ 7.09 Increase (decrease) from operations: Total revenue \$ 0.111 \$ 0.13 \$ 0.20 \$ 0.18 \$ 0.17 \$ 0.22 Total expenses (0.05) (0.11) (0.13) (0.14) (0.14) (0.14) (0.14) Realized gains (losses) for the period 0.03 0.07 0.18 0.31 0.19 0.20 Unrealized gains (losses) for the period 0.15 0.05 (0.97) 0.18 0.03 0.09 0.01 Total increase (decrease) from operations² 0.04 \$ 0.14 \$ (0.72) \$ 0.53 \$ 0.30 \$ 0.09 Distributions: From income (excluding dividends) \$ 0.08 \$ 0.28 \$ 0.35 \$ 0.37 \$ 0.37 \$ 0.36 From dividends 0.01 0.01 0.01 0.01 0.01 From capital gains 0.020 0.01 0.01 0.01 0.01 Total Distributions³ 0.020 0.01 0.01 0.01 0.01 Total Distributions³ \$ 0.21 \$ 0.45 \$ 0.15 0.15 0.16 0.16 0.14 Total Distributions³ \$ 0.21 \$ 0.45 \$ 0.52 \$ 0.54 \$ 0.54 \$ 0.55 Net Assets, end of period \$ 5.12 \$ 5.08 \$ 5.39 \$ 6.63 \$ 6.65 \$ 6.86 Ratios and Supplemental Data - Class T8 Units Relations and Supplemental Data - Class T8 Units Rangement Expense Ratio⁵ 2 0.05% 2.06% 2.07% 2.09% 2.10% 2.09% Management Expense Ratio⁵ 0.03% 0.03% 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turrover Rate⁵ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%									10.0-01				
Total revenue \$ 0.11 \$ 0.13 \$ 0.20 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.17 \$ 0.22 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.19 \$ 0.20 \$ 0.19 \$ 0.20 \$ 0.18 \$ 0.08 \$ 0.21 \$ 0.53 \$ 0.31 \$ 0.19 \$ 0.20 \$ 0.10 \$ 0.15 \$ 0.05 \$ 0.97 \$ 0.18 \$ 0.08 \$ 0.01 \$ 0.10 \$ 0.15 \$ 0.15 \$ 0.15 \$ 0.29 \$ 0.29 \$ 0.29 \$ 0.29 \$ 0.29 \$ 0.20 \$ 0.29 \$ 0.20 \$ 0.29 \$ 0.20 \$ 0	Portfolio Turnover Rate ⁸ Net Asset Value per Unit	,	2.42% 6.73	\$	7.98%	\$	14.39%	\$	8.25	\$	15.48% 8.09		8.18
Total revenue \$ 0.11 \$ 0.13 \$ 0.20 \$ 0.18 \$ 0.17 \$ 0.22 Total expenses (0.05) (0.11) (0.13) (0.14) (0.15) (Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla	ass T8 L	2.42% 6.73 Jnits 2024	•	7.98% 6.61 2023		14.39% 6.85		8.25 2021		15.48% 8.09 Inception d	ate: Ju	8.18 1ly 29, 2009 2019
Total expenses	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla	ass T8 L	2.42% 6.73 Jnits 2024	•	7.98% 6.61 2023		14.39% 6.85		8.25 2021		15.48% 8.09 Inception d	ate: Ju	8.18 1ly 29, 2009 2019
Unrealized gains (losses) for the period 0.15 0.05 (0.97) 0.18 0.08 0.01	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations:	ass T8 U	2.42% 6.73 Jnits 2024 5.08	\$	7.98% 6.61 2023 5.39	\$	14.39% 6.85 2022 6.63	\$	8.25 2021 6.65	\$	15.48% 8.09 Inception d 2020 6.86	ate: Ju	8.18 1ly 29, 2009 2019 7.09
Total increase (decrease) from operations2 \$ 0.24 \$ 0.14 \$ (0.72) \$ 0.53 \$ 0.30 \$ 0.29	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue	ass T8 U	2.42% 6.73 Jnits 2024 5.08	\$	7.98% 6.61 2023 5.39 0.13	\$	14.39% 6.85 2022 6.63 0.20	\$	8.25 2021 6.65 0.18	\$	15.48% 8.09 Inception d 2020 6.86	ate: Ju	8.18 1ly 29, 2009 2019 7.09 0.22
Distributions:	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	ass T8 U	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05)	\$	7.98% 6.61 2023 5.39 0.13 (0.11)	\$	14.39% 6.85 2022 6.63 0.20 (0.13)	\$	8.25 2021 6.65 0.18 (0.14)	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14)	ate: Ju	8.18 1ly 29, 2009 2019 7.09 0.22 (0.14)
From income (excluding dividends) \$ 0.08 \$ 0.28 \$ 0.35 \$ 0.37 \$ 0.37 \$ 0.36	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	ass T8 U	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03	\$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07	\$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18	\$	8.25 2021 6.65 0.18 (0.14) 0.31	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19	ate: Ju	8.18 2019 29, 2009 2019 7.09 0.22 (0.14) 0.20
From dividends 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	ass T8 L	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15	\$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05	\$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97)	\$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08	ate: Ju	8.18 2019 29, 2009 7.09 0.22 (0.14) 0.20 0.01
From capital gains 0.02 0.01 0.01 0.05 0.16 0.16 0.16 0.14	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	ass T8 L	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24	\$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14	\$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72)	\$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30	s \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29
Return of capital 0.10 0.15 0.15 0.16 0.16 0.14	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	ass T8 L	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08	\$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14	\$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72)	\$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30	s \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29
Total Distributions	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	ass T8 L	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01	\$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14	\$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72)	\$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30	s \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01
Ratios and Supplemental Data - Class T8 Units 2024 2023 2022 2021 2020 2019	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	ass T8 L	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02	\$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01	\$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01	\$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01	\$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01	s \$	8.18 29, 2009 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04
2024 2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	ass T8 L	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10	\$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.01	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15	\$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 0.16	\$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16	s \$ \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14
2024 2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	ass T8 U	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21	\$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.01 0.45	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 	s \$ \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14
Number of Units Outstanding ⁴ 15,077 15,277 44,432 48,175 52,908 84,791 Management Expense Ratio ⁵ 2.05%* 2.06% 2.07% 2.09% 2.10% 2.08% Management Expense Ratio before waivers or absorptions ⁶ 2.06%* 2.06%* 2.07% 2.09% 2.12% 2.09% Trading Expense Ratio ⁷ 0.03%* 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	ass T8 U	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21	\$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.01 0.45	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 	s \$ \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55
Management Expense Ratio ⁵ 2.05%* 2.06% 2.07% 2.09% 2.10% 2.08% Management Expense Ratio before waivers or absorptions ⁶ 2.06%* 2.06%* 2.07% 2.09% 2.12% 2.09% Trading Expense Ratio ⁷ 0.03%* 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	ass T8 U	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12	\$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.01 0.15 0.45 5.08	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65	\$ \$ \$ \$	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.555 6.86
Management Expense Ratio before waivers or absorptions ⁶ 2.06% 2.06% 2.07% 2.09% 2.12% 2.09% Trading Expense Ratio ⁷ 0.03%* 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class Temporary Classes (1000) Total Net Asset Value (000s) ⁴	ass T8 U \$ \$ \$ \$ \$ \$ \$ B Units	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12	\$ \$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.15 0.45 5.08	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65	s	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55 6.86
absorptions ⁶ 2.06%* 2.06%* 2.07% 2.09% 2.12% 2.09% Trading Expense Ratio ⁷ 0.03%* 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	ass T8 U \$ \$ \$ \$ \$ \$ \$ B Units	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12 2024 77 15,077	\$ \$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.15 0.45 5.08 2023 77 15,277	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39 2022 239 44,432	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63 2021 319 48,175	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65 2020 352 52,908	s	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55 6.86 2019 582 84,791
Trading Expense Ratio ⁷ 0.03%* 0.06% 0.04% 0.04% 0.05% 0.05% Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12 2024 77 15,077	\$ \$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.15 0.45 5.08 2023 77 15,277	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39 2022 239 44,432	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63 2021 319 48,175	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65 2020 352 52,908	s	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55 6.86 2019 582 84,791
Portfolio Turnover Rate ⁸ 2.42% 7.98% 14.39% 12.95% 15.48% 13.97%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio 5 Management Expense Ratio before waivers or	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12 2024 77 15,077 2.05%*	\$ \$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.015 0.45 5.08 2023 77 15,277 2.06%	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39 2022 239 44,432 2.07%	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63 2021 319 48,175 2.09%	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65 2020 352 52,908 2.10%	s	8.18 2019 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55 6.86 2019 582 84,791 2.08%
	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	ass T8 U \$ \$ \$ \$ \$ \$ \$ \$ \$ Bunits	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12 2024 77 15,077 2.05%*	\$ \$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.015 0.45 5.08 2023 77 15,277 2.06% 2.06%	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39 2022 239 44,432 2.07%	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63 2021 319 48,175 2.09%	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65 2020 352 52,908 2.10%	s	8.18 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55 6.86 2019 582 84,791 2.08%
	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	ass T8 U \$ \$ \$ \$ \$ \$ \$ \$ \$ Bunits	2.42% 6.73 Jnits 2024 5.08 0.11 (0.05) 0.03 0.15 0.24 0.08 0.01 0.02 0.10 0.21 5.12 2024 77 15,077 2.05%* 0.03%*	\$ \$ \$	7.98% 6.61 2023 5.39 0.13 (0.11) 0.07 0.05 0.14 0.28 0.01 0.01 0.15 0.45 5.08 2023 77 15,277 2.06% 0.06%	\$ \$ \$	14.39% 6.85 2022 6.63 0.20 (0.13) 0.18 (0.97) (0.72) 0.35 0.01 0.01 0.15 0.52 5.39 2022 239 44,432 2.07% 0.04%	\$ \$ \$	8.25 2021 6.65 0.18 (0.14) 0.31 0.18 0.53 0.37 0.01 - 0.16 0.54 6.63 2021 319 48,175 2.09% 0.04%	\$ \$ \$	15.48% 8.09 Inception d 2020 6.86 0.17 (0.14) 0.19 0.08 0.30 0.37 0.01 - 0.16 0.54 6.65 2020 352 52,908 2.10% 2.12% 0.05%	s	8.18 2019 7.09 0.22 (0.14) 0.20 0.01 0.29 0.36 0.01 0.04 0.14 0.55 6.86 2019 582 84,791 2.08% 0.05%

The Portfolio's Net Assets per Unit ¹ - Se	elect Cla	ass Units							Incept	ion date: Se	ptemb	er 19, 2006
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	12.67	\$	12.71	\$	14.47	\$	13.49	\$	12.92	\$	12.68
Increase (decrease) from operations:												
Total revenue	\$	0.28	\$	0.34	\$	0.45	\$	0.38	\$	0.34	\$	0.39
Total expenses Realized gains (losses) for the period		(0.12) 0.09		(0.24)		(0.26) 0.43		(0.26)		(0.24)		(0.23)
Unrealized gains (losses) for the period		0.09		0.19 0.05		(2.19)		0.63 0.38		0.37 0.19		0.37 0.08
Total increase (decrease) from operations ²	\$	0.64	\$	0.03	\$	(1.57)	\$	1.13	\$	0.66	\$	0.61
Distributions:	Ψ	0.04	Ψ	0.04	Ψ	(1.07)	Ψ	1.10	Ψ	0.00	Ψ	0.01
From income (excluding dividends)	\$	0.12	\$	_	\$	0.08	\$	0.06	\$	0.02	\$	0.04
From dividends	·	0.08	,	0.08	,	0.07	•	0.08	•	0.08	,	0.07
From capital gains		0.01		0.33		-		0.02		-		0.25
Return of capital		_										
Total Distributions ³	\$	0.21	\$	0.41	\$	0.15	\$	0.16	\$	0.10	\$	0.36
Net Assets, end of period	\$	13.11	\$	12.67	\$	12.71	\$	14.47	\$	13.49	\$	12.92
Ratios and Supplemental Data - Select	Class U	nits										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	2,664	\$	2,665	\$	3,601	\$	5,409	\$	5,682	\$	6,981
Number of Units Outstanding ⁴		203,231		210,351		283,175		373,824		421,181		540,476
Management Expense Ratio⁵		1.87%*		1.88%		1.87%		1.89%		1.89%		1.89%
Management Expense Ratio before waivers or	•	0.4=0/*		0.4=0/		0.400/		0.040/		0.0=0/		0.040/
absorptions ⁶		2.17%*		2.17%		2.16%		2.31%		2.35%		2.34%
Trading Expense Ratio ⁷		0.03%*		0.06%		0.04%		0.04%		0.05%		0.05%
								10.0-01				
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se	\$ elect-T4	2.42% 13.11 Class Units	\$	7.98%	\$	14.39% 12.71	\$	12.95%	\$	15.48% 13.49	\$ e: Mar	12.92 ch 16, 201 0
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - So	elect-T4	2.42% 13.11 Class Units 2024	, }	12.67		12.71 2022	,	14.47 2021	lr	13.49 nception date 2020	e: Mar	2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - So		2.42% 13.11 Class Units	· ·	12.67	\$	12.71	\$	14.47		13.49		12.92 ch 16, 201 0
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - So	elect-T4	2.42% 13.11 Class Units 2024	, }	2023 9.03	\$	12.71 2022 10.60	,	14.47 2021 10.16	lr \$	13.49 nception date 2020	e: Mar	12.92 ch 16, 201 0 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations:	elect-T4	2.42% 13.11 Class Units 2024 8.92	\$	12.67		12.71 2022	\$	14.47 2021	lr	13.49 nception date 2020 10.03	e: Mar \$	12.92 ch 16, 201 0 2019 9.91
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	elect-T4	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06	\$	2023 9.03 0.25	\$	2022 10.60 0.32 (0.18) 0.29	\$	2021 10.16 0.28	lr \$	13.49 nception date 2020 10.03	e: Mar \$	12.92 ch 16, 2010 2019 9.91 0.30
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	s \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28	\$	2023 9.03 0.25 (0.16) 0.14 0.04	\$	2022 10.60 0.32 (0.18) 0.29 (1.59)	\$	2021 10.16 0.28 (0.19) 0.47 0.28	\$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14	e: Mar \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	elect-T4	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06	\$	2023 9.03 0.25 (0.16) 0.14	\$	2022 10.60 0.32 (0.18) 0.29	\$	2021 10.16 0.28 (0.19) 0.47	lr \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28	e: Mar \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27	\$ \$	2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16)	\$ \$	2021 10.16 0.28 (0.19) 0.47 0.28 0.84	\$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50	e: Mar \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	s \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46	\$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27	\$	2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16)	\$	2021 10.16 0.28 (0.19) 0.47 0.28 0.84	\$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27	e: Mar \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27	\$ \$	2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02	\$ \$	2021 10.16 0.28 (0.19) 0.47 0.28 0.84	\$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50	e: Mar \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	\$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27	\$ \$	2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16)	\$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02	\$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02	e: Mar \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08	\$ \$	2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09	\$ \$	2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29	\$ \$ \$	13.49 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02	e: Mar \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.02
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04	\$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02	\$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10	\$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10	e: Mar \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41	\$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39	e: Mar \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$ \$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41	\$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39	e: Mar \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select- Total Net Asset Value (000s) ⁴	\$ \$ \$ \$ \$ \$ \$	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19 s Units	\$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38 8.92	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42 9.03	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41 10.60	\$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39 10.16	e: Mar \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38 10.03
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select- Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ \$ T4 Class	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19 s Units 2024	\$ \$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38 8.92	\$ \$ \$	2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42 9.03	\$ \$ \$	2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41 10.60	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39 10.16	e: Mar \$ \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38 10.03
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select- Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	s \$ \$ \$ \$ T4 Class	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19 s Units 2024 398	\$ \$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38 8.92 2023 378	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42 9.03	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41 10.60	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39 10.16	e: Mar \$ \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38 10.03
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select- Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	s \$ \$ \$ \$ T4 Class	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19 s Units 2024 398 43,294 1.79%*	\$ \$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38 8.92 2023 378 42,435 1.79%	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42 9.03 2022 368 40,714 1.80%	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41 10.60 2021 424 39,994 1.81%	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39 10.16 2020 531 52,256 1.81%	e: Mar \$ \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38 10.03 2019 639 63,673 1.81%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select- Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	s \$ \$ \$ \$ T4 Class	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19 s Units 2024 398 43,294 1.79%*	\$ \$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38 8.92 2023 378 42,435 1.79%	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42 9.03 2022 368 40,714 1.80% 2.08%	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41 10.60 2021 424 39,994 1.81% 2.22%	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39 10.16 2020 531 52,256 1.81% 2.26%	e: Mar \$ \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38 10.03 2019 639 63,673 1.81%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Solution Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select- Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio 5 Management Expense Ratio before waivers or	s \$ \$ \$ \$ T4 Class	2.42% 13.11 Class Units 2024 8.92 0.20 (0.08) 0.06 0.28 0.46 0.09 0.02 0.04 0.03 0.18 9.19 s Units 2024 398 43,294 1.79%*	\$ \$ \$	2023 9.03 0.25 (0.16) 0.14 0.04 0.27 0.24 0.02 0.08 0.04 0.38 8.92 2023 378 42,435 1.79%	\$ \$ \$	12.71 2022 10.60 0.32 (0.18) 0.29 (1.59) (1.16) 0.29 0.02 0.09 0.02 0.42 9.03 2022 368 40,714 1.80%	\$ \$ \$	14.47 2021 10.16 0.28 (0.19) 0.47 0.28 0.84 0.29 0.02 - 0.10 0.41 10.60 2021 424 39,994 1.81%	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.49 nception date 2020 10.03 0.26 (0.18) 0.28 0.14 0.50 0.27 0.02 - 0.10 0.39 10.16 2020 531 52,256 1.81%	e: Mar \$ \$ \$ \$	12.92 ch 16, 2010 2019 9.91 0.30 (0.18) 0.28 (0.04) 0.36 0.26 0.02 0.06 0.04 0.38 10.03 2019 639 63,673 1.81%

The Portfolio's Net Assets per Unit ¹ - Se	lect-T6	Class Units	i						Ir	nception dat	e: Aug	ust 6, 2009
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	6.77	\$	7.01	\$	8.43	\$	8.26	\$	8.33	\$	8.42
Increase (decrease) from operations:												
Total revenue	\$	0.15	\$	0.19	\$	0.25	\$	0.23	\$	0.21	\$	0.26
Total expenses		(0.07)		(0.14)		(0.15)		(0.16)		(0.16)		(0.16)
Realized gains (losses) for the period		0.04		0.11		0.23		0.39		0.23		0.24
Unrealized gains (losses) for the period		0.21	_	0.03		(1.25)		0.23		0.13		0.06
Total increase (decrease) from operations ²	\$	0.33	\$	0.19	\$	(0.92)	\$	0.69	\$	0.41	\$	0.40
Distributions: From income (excluding dividends)	•	0.09	rh.	0.27	¢.	0.25	φ.	0.25	r.	0.33	¢.	0.32
From dividends	\$	0.09	\$	0.27	\$	0.35 0.01	\$	0.35 0.01	\$	0.33	\$	0.32
From capital gains		0.01		0.01		0.01		0.06		0.01		0.01
Return of capital		0.08		0.10		0.10		0.08		0.14		0.06
Total Distributions ³	\$	0.21	\$	0.44	\$	0.50	\$	0.50	\$	0.48	\$	0.48
Net Assets, end of period	\$	6.89	\$	6.77	\$	7.01	\$	8.43	\$	8.26	\$	8.33
Ratios and Supplemental Data - Select-	TA Class	e Unite										
radios and ouppiemental Data - Select-	o olas	2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	672	\$	705	\$	738	\$	903	\$	973	\$	1,003
Number of Units Outstanding ⁴		97,453		104,267		105,234		107,106		117,828		120,356
Management Expense Ratio ⁵		1.95%*		1.95%		1.95%		1.96%		1.96%		1.96%
Management Expense Ratio before waivers or												
1 6		2.26%*		2.25%		2.25%		2.39%		2.42%		2.41%
absorptions ⁶								0.04%		0.05%		0.05%
Trading Expense Ratio ⁷		0.03%*		0.06%		0.04%		0.04%		0.0570		0.0070
•		0.03%* 2.42%		0.06% 7.98%		0.04% 14.39%		12.95%		15.48%		13.97%
Trading Expense Ratio ⁷	\$		\$		\$		\$		\$		\$	
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit		2.42% 6.89	\$	7.98%	\$	14.39%	\$	12.95%		15.48% 8.26		13.97% 8.33
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸		2.42% 6.89 s Units	\$	7.98% 6.77	\$	14.39% 7.01	\$	12.95% 8.43		15.48% 8.26 eption date:		13.97% 8.33 er 19, 2006
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli	ite Clas	2.42% 6.89 s Units 2024	·	7.98% 6.77 2023		14.39% 7.01		12.95% 8.43 2021	Inc	15.48% 8.26 eption date: 2020	Octob	13.97% 8.33 er 19, 200 0 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period		2.42% 6.89 s Units	\$	7.98% 6.77	\$	14.39% 7.01	\$	12.95% 8.43		15.48% 8.26 eption date:		13.97% 8.33 er 19, 2006
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations:	ite Clas	2.42% 6.89 s Units 2024 12.34	\$	7.98% 6.77 2023 12.34	\$	14.39% 7.01 2022 14.05	\$	12.95% 8.43 2021 13.25	Inc	15.48% 8.26 eption date: 2020 12.68	Octob	13.97% 8.33 er 19, 200 2019 12.58
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue	ite Clas	2.42% 6.89 s Units 2024 12.34	·	7.98% 6.77 2023 12.34 0.34		14.39% 7.01 2022 14.05 0.43	•	12.95% 8.43 2021 13.25 0.36	Inc	15.48% 8.26 eption date: 2020 12.68	Octob	13.97% 8.33 er 19, 2006 2019 12.58
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	ite Clas	2.42% 6.89 s Units 2024 12.34 0.27 (0.09)	\$	7.98% 6.77 2023 12.34 0.34 (0.17)	\$	14.39% 7.01 2022 14.05 0.43 (0.19)	\$	12.95% 8.43 2021 13.25 0.36 (0.19)	Inc	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18)	Octob	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	ite Clas	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19	\$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39	\$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62	Inc	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36	Octob	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06	\$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14)	\$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36	\$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21	Octob	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36 0.07
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	ite Clas	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19	\$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39	\$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62	Inc	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36	Octob	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06	\$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51)	\$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15	\$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72	\$ \$	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36 0.07 0.65
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42	\$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14)	\$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36	\$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21	Octob	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36 0.07
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	\$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42	\$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51)	\$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15	\$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72	\$ \$	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36 0.07 0.65
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42	\$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51)	\$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15	\$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72	\$ \$	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36 0.07 0.65
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15	\$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42	\$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51)	\$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15	\$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72	\$ \$	13.97% 8.33 er 19, 2006 2019 12.58 0.39 (0.17) 0.36 0.07 0.65
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15	\$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42	\$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10	\$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 -	\$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72	\$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.05 0.12 0.37 - 0.54
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 - 0.39	\$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38	\$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16	\$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.05 0.12 0.37 - 0.54
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 - 0.39	\$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38	\$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16	\$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla	\$ \$ \$ \$ \$ \$	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 - 0.39 12.60	\$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41 12.34 2023 4,612	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38 14.05	\$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25	\$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla	\$ \$ \$ \$ \$ ass Unit	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 - 0.39 12.60	\$ \$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 - 0.14 0.27 - 0.41 12.34	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38 14.05	\$ \$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25	\$ \$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68 2019 7,020
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ \$ ass Unit	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 0.39 12.60 ts 2024 4,746	\$ \$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41 12.34 2023 4,612	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 0.38 14.05	\$ \$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25 2020 6,908	\$ \$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68 2019 7,020 553,560
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ ass Unit	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 - 0.39 12.60 ts 2024 4,746 376,487 1.42%*	\$ \$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 - 0.14 0.27 - 0.41 12.34 2023 4,612 373,820 1.42%	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34 2022 4,740 384,186 1.42%	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38 14.05 2021 6,534 465,156 1.42%	\$ \$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25 2020 6,908 521,358 1.43%	\$ \$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68 2019 7,020 553,560 1.43%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ \$ ass Unit	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 0.39 12.60 ts 2024 4,746 376,487 1.42%*	\$ \$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41 12.34 2023 4,612 373,820 1.42% 1.65%	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34 2022 4,740 384,186 1.42% 1.65%	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38 14.05 2021 6,534 465,156 1.42% 1.77%	\$ \$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25 2020 6,908 521,358 1.43% 1.82%	\$ \$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68 2019 7,020 553,560 1.43% 1.81%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ \$ ass Unit	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 0.39 12.60 ts 2024 4,746 376,487 1.42%* 1.65%* 0.03%*	\$ \$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41 12.34 2023 4,612 373,820 1.42% 1.65% 0.06%	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34 2022 4,740 384,186 1.42% 1.65% 0.04%	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 0.38 14.05 2021 6,534 465,156 1.42% 1.77% 0.04%	\$ \$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25 2020 6,908 521,358 1.43% 1.82% 0.05%	\$ \$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 0.12 0.37 - 0.54 12.68 2019 7,020 553,560 1.43% 0.05%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ \$ ass Unit	2.42% 6.89 s Units 2024 12.34 0.27 (0.09) 0.08 0.38 0.64 0.14 0.10 0.15 0.39 12.60 ts 2024 4,746 376,487 1.42%*	\$ \$ \$	7.98% 6.77 2023 12.34 0.34 (0.17) 0.19 0.06 0.42 0.14 0.27 0.41 12.34 2023 4,612 373,820 1.42% 1.65%	\$ \$ \$	14.39% 7.01 2022 14.05 0.43 (0.19) 0.39 (2.14) (1.51) 0.12 0.10 0.22 12.34 2022 4,740 384,186 1.42% 1.65%	\$ \$ \$	12.95% 8.43 2021 13.25 0.36 (0.19) 0.62 0.36 1.15 0.08 0.12 0.18 - 0.38 14.05 2021 6,534 465,156 1.42% 1.77%	\$ \$ \$ \$ \$ \$ \$	15.48% 8.26 eption date: 2020 12.68 0.33 (0.18) 0.36 0.21 0.72 0.03 0.13 0.16 13.25 2020 6,908 521,358 1.43% 1.82%	\$ \$ \$ \$ \$ \$	13.97% 8.33 er 19, 2000 2019 12.58 0.39 (0.17) 0.36 0.07 0.65 12.68 2019 7,020 553,560 1.43% 1.81%

The Portfolio's Net Assets per Unit ¹ - Eli	ito_T/I C	lace Unite							Inco	ption date: F	- - -	ry 26 201/
The Foltiono's Net Assets per Onit - En	116-14 0	2024		2023		2022		2021	IIICC	2020	CDIUC	2019
Net Assets, beginning of period	\$	8.89	\$	8.96	\$	10.49	\$	10.02	\$	9.86	\$	9.72
Increase (decrease) from operations:	Ψ	0.03	Ψ	0.30	Ψ	10.43	Ψ	10.02	Ψ	3.00	Ψ	3.12
Total revenue	\$	0.20	\$	0.25	\$	0.32	\$	0.28	\$	0.25	\$	0.29
Total expenses		(0.06)		(0.13)		(0.14)		(0.15)		(0.14)		(0.13)
Realized gains (losses) for the period		0.06		0.14		0.30		0.47		0.28		0.27
Unrealized gains (losses) for the period	Φ.	0.27	Φ.	0.05	•	(1.58)	Φ.	0.26	Φ.	0.16	Φ.	(0.17)
Total increase (decrease) from operations ² Distributions:	\$	0.47	\$	0.31	\$	(1.10)	\$	0.86	\$	0.55	\$	0.26
From income (excluding dividends)	\$	0.09	\$	0.22	\$	0.32	\$	0.29	\$	0.28	\$	0.27
From dividends	Ψ	0.03	Ψ	0.03	Ψ	0.02	Ψ	0.23	Ψ	0.23	Ψ	0.03
From capital gains		0.02		0.07		0.05		_		_		-
Return of capital		0.04		0.05		0.03		0.08		0.08		0.08
Total Distributions ³	\$	0.18	\$	0.37	\$	0.42	\$	0.40	\$	0.39	\$	0.38
Net Assets, end of period	\$	9.18	\$	8.89	\$	8.96	\$	10.49	\$	10.02	\$	9.86
Ratios and Supplemental Data - Elite-T4	Class I	Inits										
and opposite and all of	2.200 (2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	227	\$	239	\$	276	\$	358	\$	470	\$	756
Number of Units Outstanding ⁴		24,757		26,842		30,805		34,118		46,900		76,647
Management Expense Ratio ⁵		1.46%*		1.47%		1.47%		1.47%		1.44%		1.40%
Management Expense Ratio before waivers or absorptions ⁶		1.70%*		1.71%		1.70%		1.82%		1.83%		1.79%
Trading Expense Ratio ⁷		0.03%*		0.06%		0.04%		0.04%		0.05%		0.05%
Portfolio Turnover Rate ⁸		2.42%		7.98%		14.39%		12.95%		15.48%		13.97%
Net Asset Value per Unit	\$	9.18	\$	8.89	\$	8.96	\$	10.49	\$	10.02	\$	9.86
•												
The Portfolio's Net Assets per Unit ¹ - Cl	ass F U			2022		2022			Incept	tion date: Se	ptemb	
		2024	•	2023	•	2022	•	2021		2020		2019
Net Assets, beginning of period	ass F U		\$	2023 13.43	\$	2022 15.23	\$		Incept		ptemb	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2024 13.46	•	13.43		15.23	•	2021 14.35	\$	2020 13.73	\$	2019 13.31
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2024 13.46 0.29	\$	13.43	\$	15.23	\$	2021 14.35 0.39		2020 13.73 0.36		2019 13.31 0.42
Net Assets, beginning of period Increase (decrease) from operations:	\$	2024 13.46	•	13.43		15.23	•	2021 14.35	\$	2020 13.73	\$	2019 13.31
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2024 13.46 0.29 (0.06)	•	13.43 0.36 (0.12)		15.23 0.47 (0.13)	•	2021 14.35 0.39 (0.13)	\$	2020 13.73 0.36 (0.13)	\$	2019 13.31 0.42 (0.12)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 13.46 0.29 (0.06) 0.09	•	0.36 (0.12) 0.21		0.47 (0.13) 0.41	•	2021 14.35 0.39 (0.13) 0.63	\$	2020 13.73 0.36 (0.13) 0.39	\$	2019 13.31 0.42 (0.12) 0.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72	\$	0.36 (0.12) 0.21 0.10 0.55	\$	0.47 (0.13) 0.41 (2.40) (1.65)	\$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30	\$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85	\$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72	\$	0.36 (0.12) 0.21 0.10 0.55	\$	0.47 (0.13) 0.41 (2.40) (1.65)	\$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30	\$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85	\$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16	\$	0.36 (0.12) 0.21 0.10 0.55	\$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11	\$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16	\$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85	\$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72	\$	0.36 (0.12) 0.21 0.10 0.55	\$	0.47 (0.13) 0.41 (2.40) (1.65)	\$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30	\$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85	\$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16	\$	0.36 (0.12) 0.21 0.10 0.55	\$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01	\$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20	\$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85	\$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16	\$ \$	0.36 (0.12) 0.21 0.10 0.55	\$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01	\$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20	\$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85	\$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 - - 0.37	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 	\$ \$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 -	\$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 -
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 - - 0.37	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 	\$ \$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 -	\$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 -
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 - 0.37 13.83	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46	\$ \$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23	\$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 0.35 13.73
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ Units	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 - - 0.37 13.83	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46	\$ \$ \$	0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23	\$ \$ \$ \$ \$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 0.35 13.73
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ Units	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 - - 0.37 13.83	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46	\$ \$ \$	15.23 0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23	\$ \$ \$ \$ \$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35 2020 9,569	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 0.35 13.73
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ Units	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 0.37 13.83 2024 10,039 725,665 0.93%*	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46 2023 11,171 830,133 0.93%	\$ \$ \$	15.23 0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43 2022 15,110 1,125,321 0.93%	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23 2021 13,214 867,630 0.93%	\$ \$ \$ \$ \$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35 2020 9,569 666,878 0.93%	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 - 0.35 13.73 2019 9,322 678,915 0.92%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 0.37 13.83 2024 10,039 725,665 0.93%*	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46 2023 11,171 830,133 0.93% 1.10%	\$ \$ \$	15.23 0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43 2022 15,110 1,125,321 0.93% 1.09%	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23 2021 13,214 867,630 0.93% 1.17%	\$ \$ \$ \$ \$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35 2020 9,569 666,878 0.93% 1.21%	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 - 0.35 13.73 2019 9,322 678,915 0.92% 1.21%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ Units	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 - - 0.37 13.83 2024 10,039 725,665 0.93%' 1.10%'	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46 2023 11,171 830,133 0.93%	\$ \$ \$	15.23 0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43 2022 15,110 1,125,321 0.93% 1.09% 0.04%	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23 2021 13,214 867,630 0.93% 1.17% 0.04%	\$ \$ \$ \$ \$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35 2020 9,569 666,878 0.93%	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 - 0.35 13.73 2019 9,322 678,915 0.92% 1.21% 0.05%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ Units	2024 13.46 0.29 (0.06) 0.09 0.40 0.72 0.21 0.16 0.37 13.83 2024 10,039 725,665 0.93%*	\$ \$	13.43 0.36 (0.12) 0.21 0.10 0.55 - 0.22 0.26 - 0.48 13.46 2023 11,171 830,133 0.93% 1.10% 0.06%	\$ \$ \$	15.23 0.47 (0.13) 0.41 (2.40) (1.65) 0.13 0.11 0.01 - 0.25 13.43 2022 15,110 1,125,321 0.93% 1.09%	\$ \$	2021 14.35 0.39 (0.13) 0.63 0.41 1.30 0.10 0.16 0.20 - 0.46 15.23 2021 13,214 867,630 0.93% 1.17%	\$ \$ \$ \$ \$ \$ \$	2020 13.73 0.36 (0.13) 0.39 0.23 0.85 0.05 0.19 - - 0.24 14.35 2020 9,569 666,878 0.93% 1.21% 0.05%	\$ \$ \$	2019 13.31 0.42 (0.12) 0.39 0.07 0.76 0.06 0.12 0.17 0.35 13.73 2019 9,322 678,915 0.92% 1.21%

The Portfolio's Net Assets per Unit ¹ - Cla	ass F14	Units							Incept	tion date: Se	ptemb	•
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.96	\$	9.00	\$	10.48	\$	9.95	\$	9.74	\$	9.58
Increase (decrease) from operations:												
Total revenue	\$	0.19	\$	0.25	\$	0.31	\$	0.28	\$	0.25	\$	0.30
Total expenses Realized gains (losses) for the period		(0.04) 0.05		(0.08) 0.14		(0.09) 0.28		(0.09) 0.46		(0.09) 0.27		(0.09) 0.28
Unrealized gains (losses) for the period		0.03		0.14		(1.61)		0.40		0.27		0.20
Total increase (decrease) from operations ²	\$	0.46	\$	0.35	\$	(1.11)	\$	0.93	\$	0.59	\$	0.57
Distributions:						, ,						
From income (excluding dividends)	\$	0.10	\$	0.24	\$	0.32	\$	0.30	\$	0.27	\$	0.26
From dividends		0.03		0.05		0.03		0.04		0.04		0.03
From capital gains Return of capital		0.03 0.02		0.06 0.03		0.07		0.05 0.01		0.07		0.11
Total Distributions ³	\$	0.02	\$	0.03	\$	0.07	\$	0.40	\$	0.07	\$	0.40
Net Assets, end of period	\$	9.28	\$	8.96	\$	9.00	\$	10.48	\$	9.95	\$	9.74
Net Assets, end of period	Ψ	9.20	Ψ	0.30	Ψ	9.00	Ψ	10.40	φ	3.33	Ψ	3.14
Ratios and Supplemental Data - Class F	T4 Units	i										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	492	\$	854	\$	943	\$	1,235	\$	1,050	\$	1,043
Number of Units Outstanding ⁴		52,987		95,251		104,808		117,880		105,560		107,080
Management Expense Ratio ⁵		0.92%*		0.93%		0.93%		0.92%		0.93%		0.93%
Management Expense Ratio before waivers or absorptions ⁶		1.09%*		1.10%		1.09%		1.14%		1.19%		1.19%
Trading Expense Ratio ⁷		0.03%*		0.06%		0.04%		0.04%		0.05%		0.05%
Portfolio Turnover Rate ⁸		2.42%		7.98%		14.39%		12.95%		15.48%		13.97%
Net Asset Value per Unit	\$	9.28	\$	8.96	\$	9.00	\$	10.48	\$	9.95	\$	9.74
The Books link Net Access on Hulth Ol	FT0	11!4-									4 l	04 004
The Portfolio's Net Assets per Unit ¹ - Cla	ass FT6			2023		2022		2021	Incept	tion date: Se	ptemb	-
·		2024	•	2023	¢	2022	¢	2021		2020		2019
Net Assets, beginning of period	ass FT6		\$	2023 7.98	\$	2022 9.50	\$	2021 9.21	Incept		eptemb	2019
Net Assets, beginning of period Increase (decrease) from operations:	\$	2024 7.78		7.98		9.50	•	9.21	\$	2020 9.32	\$	2019 9.41
Net Assets, beginning of period		2024	\$		\$		\$			2020		9.41 0.31
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 7.78 0.17 (0.04) 0.05		7.98 0.22 (0.07) 0.12		9.50 0.27 (0.06) 0.17	•	9.21 0.25 (0.08) 0.40	\$	9.32 0.23 (0.08) 0.14	\$	9.41 0.31 (0.09) 0.18
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2024 7.78 0.17 (0.04) 0.05 0.24	\$	7.98 0.22 (0.07) 0.12 0.04	\$	9.50 0.27 (0.06) 0.17 (0.35)	\$	9.21 0.25 (0.08) 0.40 0.26	\$	0.23 (0.08) 0.14 0.16	\$	9.41 0.31 (0.09) 0.18 0.03
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations²	\$	2024 7.78 0.17 (0.04) 0.05		7.98 0.22 (0.07) 0.12		9.50 0.27 (0.06) 0.17	•	9.21 0.25 (0.08) 0.40	\$	9.32 0.23 (0.08) 0.14	\$	9.41 0.31 (0.09) 0.18
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42	\$	7.98 0.22 (0.07) 0.12 0.04 0.31	\$	9.50 0.27 (0.06) 0.17 (0.35) 0.03	\$	9.21 0.25 (0.08) 0.40 0.26 0.83	\$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45	\$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42	\$	7.98 0.22 (0.07) 0.12 0.04 0.31	\$	9.50 0.27 (0.06) 0.17 (0.35) 0.03	\$	9.21 0.25 (0.08) 0.40 0.26 0.83	\$	0.23 (0.08) 0.14 0.16	\$	9.41 0.31 (0.09) 0.18 0.03
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03	\$	7.98 0.22 (0.07) 0.12 0.04 0.31	\$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03	\$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02	\$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45	\$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42	\$	7.98 0.22 (0.07) 0.12 0.04 0.31	\$	9.50 0.27 (0.06) 0.17 (0.35) 0.03	\$	9.21 0.25 (0.08) 0.40 0.26 0.83	\$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45	\$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04	\$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04	\$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09	\$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05	\$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36	\$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03	\$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10	\$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 - 0.18	\$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 - 0.18 0.54	\$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 - 0.18 0.54	\$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 0.19 0.54 9.32
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50 7.78	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 - 0.18 0.54 9.21	\$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	\$ \$ \$ \$ T6 Units	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50 7.78	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 	\$ \$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54 9.32
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	\$ \$ \$ \$ T6 Units	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.4 0.04 0.11 0.50 7.78	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 	\$ \$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54 9.32 2019 - 1
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ T6 Units	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97 2024 103 12,933 0.95%*	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50 7.78 2023 98 12,546 0.93%	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98 2022 94 11,779 0.90%	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50 2021 25 2,628 0.89%	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 0.18 0.54 9.21 2020 1 0.95%	\$ \$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54 9.32 2019 - 1 0.95%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ T6 Units	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97 2024 103 12,933 0.95%*	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50 7.78 2023 98 12,546 0.93% 1.10%	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98 2022 94 11,779 0.90% 1.04%	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50 2021 25 2,628 0.89% 1.36%	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 0.18 0.54 9.21 2020 1 0.95% 1.12%	\$ \$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54 9.32 2019 - 1 0.95% 1.12%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ T6 Units	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97 2024 103 12,933 0.95%* 1.12%* 0.03%*	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.4 0.04 0.11 0.50 7.78 2023 98 12,546 0.93% 1.10% 0.06%	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98 2022 94 11,779 0.90% 1.04% 0.04%	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50 2021 25 2,628 0.89% 1.36% 0.04%	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 0.18 0.54 9.21 2020 1 0.95% 1.12% 0.05%	\$ \$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54 9.32 2019 - 1 0.95% 0.05%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ T6 Units	2024 7.78 0.17 (0.04) 0.05 0.24 0.42 0.11 0.03 0.04 0.06 0.24 7.97 2024 103 12,933 0.95%*	\$ \$	7.98 0.22 (0.07) 0.12 0.04 0.31 0.31 0.04 0.04 0.11 0.50 7.78 2023 98 12,546 0.93% 1.10%	\$ \$	9.50 0.27 (0.06) 0.17 (0.35) 0.03 0.41 0.03 0.09 0.03 0.56 7.98 2022 94 11,779 0.90% 1.04%	\$ \$	9.21 0.25 (0.08) 0.40 0.26 0.83 0.39 0.02 0.05 0.10 0.56 9.50 2021 25 2,628 0.89% 1.36%	\$ \$ \$	2020 9.32 0.23 (0.08) 0.14 0.16 0.45 0.36 0.18 0.54 9.21 2020 1 0.95% 1.12%	\$ \$ \$	2019 9.41 0.31 (0.09) 0.18 0.03 0.43 0.35 - 0.19 0.54 9.32 2019 - 1 0.95% 1.12%

Ratio has been annualized.

This information is derived from the Portfolio's audited annual and unaudited interim financial statements.

Net assets and distributions are based on the actual number of units outstanding at the relevant time. The total increase (decrease) from operations is based on the weighted average number of units outstanding during the period.

Distributions were paid in cash, reinvested in additional units of the Portfolio, or both.

⁴ This information is presented as at February 29, 2024 and August 31 of the period(s) shown.

Management expense ratio is based on the total expenses of the fund (excluding commissions and other portfolio transaction costs), incurred by or allocated to a class of units for the period shown, expressed as an annualized percentage of the daily average net asset value of that class during the period.

- The decision to waive management fees is at the discretion of the Manager. The practice of waiving management fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period.
- The portfolio turnover rate indicates how actively the portfolio advisor manages the portfolio investments. A portfolio turnover rate of 100% is equivalent to a fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a portfolio turnover rate in a period, the greater the trading costs payable by a fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Management Fees

The Portfolio pays CAMI an annual management fee to cover the costs of managing the Portfolio. Management fees are based on the Portfolio's net asset value and are calculated daily and paid monthly. Management fees are paid to CAMI in consideration for providing, or arranging for the provision of, management, distribution, and portfolio advisory services. Advertising and promotional expenses, office overhead expenses related to the Manager's activities, and trailing commissions are paid by CAMI out of the management fees received from the Portfolio, The Portfolio is required to pay applicable taxes on the management fees paid to CAMI. Refer to the simplified prospectus for the annual management fee rate for each class of units. No management fees or incentive fees are payable by the Portfolio that, to a reasonable person, would duplicate a fee payable by an Underlying Fund for the same service.

The following table shows a breakdown of the services received in consideration of the management fees, as a percentage of the management fees collected from the Portfolio for the period ended February 29, 2024. These amounts do not include waived fees or absorbed expenses.

	Class A Units	Class T4 Units	Class T6 Units	Class T8 Units	Select Class Units	Select-T4 Class Units
Sales and trailing commissions paid to dealers	8.72%	6.91%	9.20%	8.44%	8.75%	8.52%
General administration, investment advice, and profit	91.28%	93.09%	90.80%	91.56%	91.25%	91.48%
	Select-T6 Class Units	Elite Class Units	Elite-T4 Class Units	Class F Units	Class FT4 Units	Class FT6 Units
Sales and trailing commissions paid to dealers	8.44%	7.83%	7.83%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	91.56%	92.17%	92.17%	100.00%	100.00%	100.00%

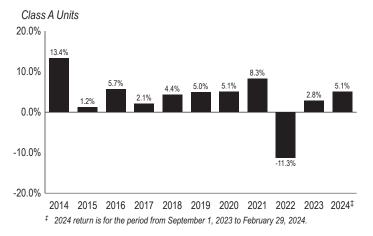
Past Performance

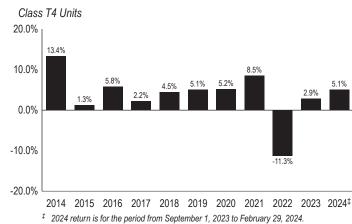
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

The Portfolio's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio. See Financial Highlights section for the management expense ratio.

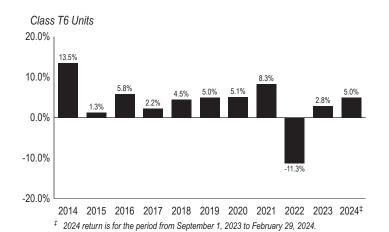
Year-by-Year Returns

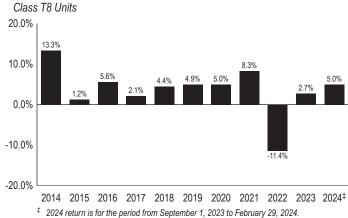
The bar charts show the annual performance of each class of units of the Portfolio for each of the periods shown, and illustrate how the performance has changed from period to period. The bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased by August 31, unless otherwise indicated.

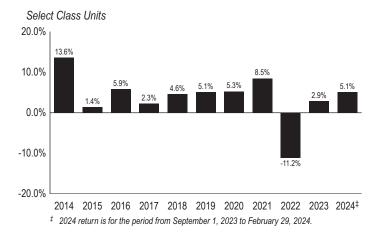


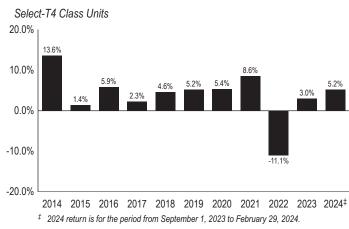


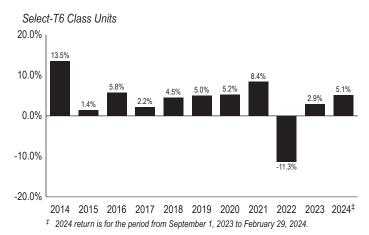
Axiom Balanced Income Portfolio

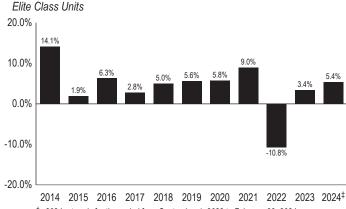




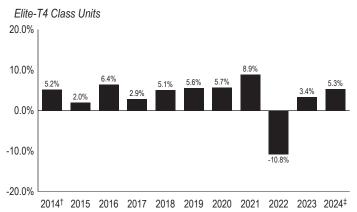




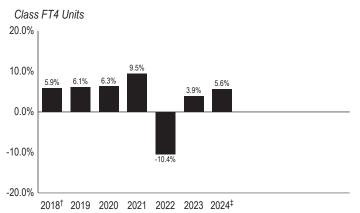




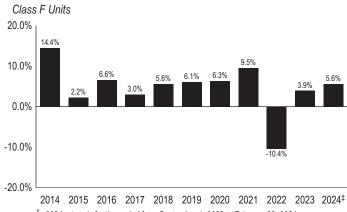
Axiom Balanced Income Portfolio



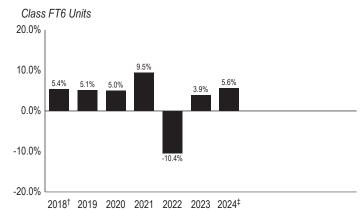
† 2014 return is for the period from February 26, 2014 to August 31, 2014. ‡ 2024 return is for the period from September 1, 2023 to February 29, 2024.



† 2018 return is for the period from September 21, 2017 to August 31, 2018. ‡ 2024 return is for the period from September 1, 2023 to February 29, 2024.



 $^{\,\sharp}$ 2024 return is for the period from September 1, 2023 to February 29, 2024.



† 2018 return is for the period from September 21, 2017 to August 31, 2018.

[‡] 2024 return is for the period from September 1, 2023 to February 29, 2024.

Summary of Investment Portfolio (as at February 29, 2024)

The Portfolio invests in units of its Underlying Funds. You can find the prospectus and additional information about the Underlying Funds by visiting www.sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available by visiting www.renaissanceinvestments.ca. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown.

	% of Net Asset
Portfolio Breakdown	Value
Canadian Bond Mutual Funds	59.7
Canadian Equity Mutual Funds	21.0
U.S. Equity Mutual Funds	10.0
International Equity Mutual Funds	6.0
Emerging Markets Equity Mutual Funds	3.0
Cash	0.5
Other Assets, less Liabilities	(0.2)

	% of Net Asset
Top Positions	Value
CIBC Canadian Fixed Income Private Pool, Class 'O'	59.7
CIBC Equity Income Private Pool, Class 'O'	12.2
CIBC U.S. Equity Private Pool, Class 'O'	10.0
CIBC Canadian Equity Private Pool, Class 'O'	8.8
CIBC International Equity Private Pool, Class 'O'	6.0
CIBC Emerging Markets Equity Private Pool, Class 'O'	3.0
Cash	0.5
Other Assets, less Liabilities	(0.2)

A note on forward-looking statements

The management report of fund performance may contain forward-looking statements. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", or other similar wording. In addition, any statements that may be made concerning future performance, strategies, or prospects and possible future actions taken by the portfolio, are also forward-looking statements. Forward-looking statements are not guarantees of future performance. These statements involve known and unknown risks, uncertainties, and other factors that may cause the actual results and achievements of the portfolio to differ materially from those expressed or implied by such statements. Such factors include, but are not limited to: general economic, market, and business conditions; fluctuations in securities prices, interest rates, and foreign currency exchange rates; changes in government regulations; and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. CIBC Asset Management Inc. does not undertake, and specifically disclaims, any obligation to update or revise any forward-looking statements, whether as a result of new information, future developments, or otherwise prior to the release of the next management report of fund performance.



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