

CIBC U.S. Equity Private Pool

(Formerly Renaissance U.S. Equity Private Pool)

Annual Management Report of Fund Performance

for the financial year ended August 31, 2023

All figures are reported in Canadian dollars unless otherwise noted.

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the investment fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling toll-free at 1 888 888-3863, 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 interim financial report, proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

Management Discussion of Fund Performance

Investment Objective and Strategies

Investment Objective: CIBC U.S. Equity Private Pool (referred to as the *Pool*) seeks to achieve long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies domiciled primarily in the United States.

Investment Strategies: The Pool invests primarily in common shares, and may also buy securities that are convertible into common shares and exchange-traded funds. When making investment decisions, a combination of investment styles may be employed, such as growth-and value-oriented strategies.

Risk

The Pool is a U.S. equity fund that is suitable for long term investors who can tolerate medium investment risk.

For the period ended August 31, 2023, the Pool's overall level of risk remains as discussed in the simplified prospectus.

Results of Operations

CIBC Asset Management Inc. (referred to as *CAMI*, the *Manager*, or *Portfolio Advisor*), CIBC Private Wealth Advisors, Inc. (referred to as *CIBC PWA*), Great Lake Advisors, LLC (formerly Rothschild & Co Asset Management US Inc.) (referred to as *Great Lakes*), and Morgan Stanley Investment Management Inc. (referred to as *Morgan Stanley*) provide investment advice and investment management services to the Pool. The investment style and the percentage of the portfolio allocated to CAMI and these portfolio sub-advisors are outlined below. The portfolio allocation may change from time to time.

- · CIBC PWA: Core, approximately 65%
- CAMI: Active Currency and Index Core, approximately 15%
- Great Lakes: Large Cap, Relative Value, approximately 10%
- Morgan Stanley: Opportunistic Growth, approximately 10%

The commentary that follows provides a summary of the results of operations for the period ended August 31, 2023. All dollar figures are expressed in thousands, unless otherwise indicated.

The Pool's net asset value increased by 11% during the period, from \$407,143 as at August 31, 2022 to \$452,592 as at August 31, 2023.

Positive investment performance was partially offset by net redemptions of \$6,708, resulting in an overall increase in net asset value.

Premium Class units of the Pool posted a return of 11.5% for the period. The Pool's benchmark, the S&P 500 Index (referred to as the *benchmark*), returned 19.8% for the same period. The Pool's return is after the deduction of fees and expenses, unlike the benchmark's return. See the section *Past Performance* for the returns of other classes of units offered by the Pool.

U.S. equity markets continued to rise despite global macroeconomic uncertainty, higher interest rates and elevated inflation. The U.S. economy remained resilient, supported by a healthy employment backdrop and robust government spending. Although still elevated, inflation showed signs of moderating. The U.S. Federal Reserve Board temporarily paused its interest-rate increases to await fresh data on economic growth, the after-effects of bank industry turmoil and higher interest rates in general.

Tension between China and the U.S. grew as a result of concerns about national security and trade impediments. A slowdown in China's economy also weighed on global investor sentiment.

Equity markets rose more than 25% from the lows of October 2022. However, equity market performance was largely led by a select group of information technology stocks that dominate in the field of artificial intelligence.

In the Pool's Core component, narrow equity market participation, notably in the information technology and communication services sectors, detracted from performance. Exposure to banks detracted from performance following regional bank volatility in early 2023. A small weighting in SVB Financial Group detracted from performance after the company's clients pulled capital from the bank following the restructuring of the held-to-maturity securities portfolio. A holding in NextEra Energy Inc. was another detractor from performance, as its stock was impacted by rising input costs, higher interest rates and increased regulatory pressure.

Slight underweight allocations to the consumer discretionary and consumer staples sectors contributed to performance in the Core component as both sectors underperformed. Slight exposure to stocks

in the lowest quintile of market capitalization also contributed to performance. Holdings in Alphabet Inc. and Salesforce Inc. contributed to performance. Alphabet's metrics for cloud storage, advertising revenue, growth in its YouTube subscription base and the incorporation of artificial intelligence into various business lines slightly exceeded expectations. Salesforce benefited from shareholder activism input regarding a cost restructuring in the company's operating model.

CIBC PWA introduced new holdings in Prologis Inc., Pfizer Inc. and Cheniere Energy Inc. based on their financial strength and valuation opportunities. Many existing holdings were increased based on valuations, including Danaher Corp., ConocoPhillips and Home Depot Inc. SVB Financial Group, American Water Works Co. Inc. and The Charles Schwab Corp. were eliminated based on deteriorating valuations. Similarly, holdings in T-Mobile US Inc. and Stryker Corp. were reduced on deteriorating valuations, while Linde PLC was trimmed to mitigate risk.

In the Pool's Active Currency and Index Core component, the worst-performing sub-sectors were the S&P 500 Alternative Carriers Index, S&P 500 Regional Banks Index and S&P 500 Personal Care Products Index. In terms of currencies, holdings in the Japanese yen, Taiwanese dollar and Chinese renminbi underperformed. The best-performing sub-sectors included S&P 500 Semiconductors Index, S&P 500 Homebuilding Index and S&P 500 Oil and Gas Equipment Index. With respect to currencies, holdings in the Polish zloty, Mexican peso and Hungarian forint were top performers.

In the Pool's Large Cap, Relative Value component, stock selection in the consumer discretionary sector and in the consumer services and transportation industries detracted from performance. A moderate overweight allocation to health care and moderate underweight allocation to commercial services also detracted from performance. Individual detractors included PayPal Holdings Inc., CVS Health Corp. and American Tower Corp. PayPal Holdings underperformed amid investor concerns around competition and margins. CVS Health was impacted by concerns about increased rate cuts within Medicare Advantage. American Tower was negatively affected by rising interest rates and a stronger U.S. dollar.

Stock selection in the energy, information technology and health care sectors contributed to performance in the Large Cap, Relative Value component. Moderate overweight exposure to information technology and manufacturing stocks, and a moderate underweight allocation to utilities, also contributed to performance. Individual contributors to performance included Broadcom Inc., Parker Hannifin Corp. and Eli Lilly and Co. Broadcom outperformed based on continued strong results relative to peers. Parker Hannifin released a better-than-expected earnings report. Eli Lilly outperformed following successful announcements relating to diabetes, obesity and Alzheimer's products.

Great Lakes added a new holding in Abbott Laboratories for its sustainable growth, healthy balance sheet and exposure to medical technology end markets. Oracle Corp. was purchased based on continued momentum in its transition to cloud computing. S&P Global Inc. was added following underperformance in the stock. Its business has been negatively affected by higher interest rates and lower debt issuance, which should be a temporary setback. Exposure to large, diversified companies with strong balance sheets and cash flow profiles

was increased given the uncertain macroeconomic backdrop. Some increased holdings included Berkshire Hathaway Inc., Honeywell International Inc. and CSX Corp.

Great Lakes sold The Allstate Corp. based on concerns about a recovery in auto margins. Emerson Electric Co. and Cisco Systems Inc. were eliminated in favour of better relative opportunities within the manufacturing industry and information technology sector, respectively. Holdings in ON Semiconductor Corp., Microsoft Corp. and Broadcom were trimmed after strong performance. Alphabet and Meta Platforms Inc. were reduced after these stocks were removed from the Russell 1000 Value Index.

In the Pool's Opportunistic Growth component, stock selection within information technology, communication services and health care detracted from performance. Individual detractors from performance included ZoomInfo Technologies Inc., Datadog Inc. and Royalty Pharma PLC. ZoomInfo Technologies reported slower growth, a longer sales cycle and deal delays. Datadog reported good results, but its shares declined amid ongoing concerns about slowing cloud-computing consumption and cost challenges. Royalty Pharma reported solid results, but investors had concerns about clinical trial results for a few of its partners' new therapies.

Stock selection in the consumer discretionary and industrials sectors contributed to performance in the Opportunistic Growth component. Individual contributors to performance included Shopify Inc., Uber Technologies Inc. and The Trade Desk Inc. Shopify outperformed as a result of solid business execution on key initiatives in a more challenging economic environment. Uber Technologies demonstrated resilience, with the company reporting improved profitability. The Trade Desk made market share gains within the broader advertising market.

Morgan Stanley made several trades based on the relative risk-reward profile of each holding. New holdings in Intellia Therapeutics Inc., ProKidney Corp. and Procore Technologies Inc. were added. Existing holdings in agilon health Inc. and Bill.com Holdings Inc. were increased. MongoDB Inc., Unity Software Inc. and Veeva Systems Inc. were eliminated. Holdings in 10X Genomics Inc., Illumina Inc. and Uber Technologies were trimmed.

Recent Developments

Effective September 30, 2023, JPMorgan Asset Management (Canada) Inc. replaced Great Lakes and Morgan Stanley as a portfolio subadvisor of the Pool. CIBC PWA will continue to act as portfolio subadvisor of the Pool.

Effective April 27, 2023, Bryan Houston was appointed Chair of the Independent Review Committee.

Effective April 3, 2023, the Pool's name changed from Renaissance U.S. Equity Private Pool to CIBC U.S. Equity Private Pool, Class A units were closed to all purchases, Class SM units were created, and the annual management fee was reduced from 1.55% to 1.50% in respect of Premium Class units, Premium-T4 Class units, Premium-T6 Class units, Class H-Premium units, Class H-Premium T4 units, Class H-Premium T6 units, and from 0.55% to 0.50% in respect of Class F-Premium units, Class F-Premium T4 units, Class F-Premium T6 units, Class FH-Premium T6 units, Class N-Premium Units, Class N-Premium

Premium T6 units, Class NH-Premium units, Class NH-Premium T4 units and Class NH-Premium T6 units of the Pool. Class A units were subsequently terminated on June 29, 2023.

The COVID-19 pandemic and the Russia-Ukraine war have 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 performance of the Pool. 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 Pool, and receive the fees described below in connection with their roles and responsibilities.

Manager, Trustee, and Portfolio Advisor of the Pool

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

The Manager pays the Pool's operating expenses (other than certain Pool costs) in respect of the classes of units of the Pool (except Class O and Class OH units), 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 Pool paying a fixed rate administration fee (plus applicable GST/HST) to the Manager with respect to those classes of units. For Class O and Class OH units, no fixed administration fee will be charged. The Manager pays the Pool's operating expenses (other than certain Pool costs) allocated to Class O and Class OH units of the Pool. The fixed administration fee payable by the Pool, may, in any particular period, exceed or be lower than the expenses we incur in providing such services to the Pool.

As Trustee, CAMI holds title to the Pool'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 Pool. CAMI also compensates dealers in connection with their marketing activities regarding the Pool. From time to time, CAMI may invest in units of the Pool.

Portfolio Sub-Advisor

The manager has retained CIBC Private Wealth Advisors, a whollyowned subsidiary of CIBC, to provide investment advice and portfolio management services to a portion of the Pool. A portion of the portfolio advisory fees CAMI receives from the Manager will be paid to CIBC Private Wealth Advisors.

Distributor

Class C and I units of the Pool may be purchased only through CIBC Wood Gundy, a division of CIBC World Markets Inc. (referred to as CIBC WM). Class SM units of the Pool are available for purchase by mutual funds, asset allocation services or discretionary managed accounts offered by the Manager or its affiliates. Other classes of units of the Pool may be purchased through dealers and other firms, including 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 CIBC WM. CIBC ISI and CIBC WM are wholly-owned subsidiaries of CIBC. CAMI may pay sales commissions and trailing commissions to the dealers in connection with the sale of units of the Pool. These dealers and other firms may pay a portion of these sales commissions and trailing commissions to their advisors who sell units of the Pool to investors.

Brokerage Arrangements and Soft Dollars

The Portfolio Advisor or any portfolio sub-advisors make decisions, including the selection of markets and dealers and the negotiation of commissions, with respect to the purchase and sale of portfolio securities, certain derivative products and the execution of portfolio transactions. Brokerage business may be allocated by the Portfolio Advisor or any portfolio sub-advisor(s) to CIBC WM and CIBC World Markets Corp., each a subsidiary of CIBC. CIBC WM and CIBC World Markets Corp. may also earn spreads on the sale of fixed income securities, other securities, and certain derivative products to the Pool. A spread is the difference between the bid and ask prices for a security in the applicable marketplace, with respect to the execution of portfolio transactions. The spread will differ based upon various factors such as the nature and liquidity of the security.

Dealers, including CIBC WM and CIBC World Markets Corp., may furnish goods and services, other than order execution, to the Portfolio Advisor or any portfolio sub-advisor(s) when they process trades through them. These types of goods and services for which the Portfolio Advisor or a portfolio sub-advisor may direct brokerage commissions are research goods and services and order execution goods and services, and are referred to in the industry as "soft-dollar" arrangements. These goods and services received through soft dollar arrangements assist the Portfolio Advisor or any portfolio sub-advisor(s) with investment decision-making services for the Pool, or relate directly to the execution of portfolio transactions on behalf of the Pool. As per the terms of the portfolio advisory agreement and portfolio sub-advisory agreements, such soft dollar arrangements are in compliance with applicable laws.

During the period, the Pool did not pay any brokerage commissions or other fees to CIBC WM or CIBC World Markets Corp. Spreads associated with fixed income and other securities are not ascertainable and, for that reason, cannot be included when determining these amounts.

Pool Transactions

The Pool may enter into one or more of the following transactions (referred to as the *Related Party Transactions*) in reliance on the

standing instructions issued by the Independent Review Committee (referred to as the *IRC*):

- invest in or hold equity securities of CIBC or issuers related to a portfolio sub-advisor;
- invest in or hold non-exchange-traded debt securities of CIBC or an issuer related to CIBC, with terms-to-maturity of 365 days or more, issued in a primary offering and in the secondary market;
- make an investment in the securities of an issuer for which CIBC WM, CIBC World Markets Corp., or any affiliate of CIBC (referred to as a Related Dealer or the Related Dealers) acts as an underwriter during the offering of the securities or at any time during the 60-day period following the completion of the offering of such securities (in the case of a "private placement" offering, in accordance with the Private Placement Relief Order and the policies and procedures relating to such investment);
- purchase equity or debt securities from, or sell them to, a Related Dealer, where it is acting as principal;
- undertake currency and currency derivative transactions where a related party is the counterparty;
- purchase securities from or sell securities to another investment fund or a managed account managed by the Manager or an affiliate (referred to as inter-fund trades or cross-trades); and
- engage in in-specie transfers by receiving portfolio securities from, or delivering portfolio securities to, a managed account or another investment fund managed by the Manager or an affiliate, in respect of a purchase or redemption of units of the Pool, subject to certain conditions.

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 Pool (referred to as the *Custodian*). The Custodian holds cash and securities for the Pool 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 Pool including record-keeping and processing foreign exchange transactions. The fees and spreads for the services of the Custodian are paid by the Manager. CIBC owns a 50% interest in the Custodian.

Service Provider

CIBC Mellon Global Securities Services Company (referred to as *CIBC GSS*) provides certain services to the Pool, including securities lending, 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 Pool and are intended to help you understand the Pool's financial performance for the period ended August 31.

The Pool's Net Assets per Unit ¹ - Premiu	uiii Cias								mcept	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	16.19	\$	18.99	\$	17.29	\$	14.50	\$	14.04
Increase (decrease) from operations:										
Total revenue	\$	0.31	\$	0.15	\$	0.47	\$	0.25	\$	0.24
Total expenses		(0.30)		(0.30)		(0.29)		(0.30)		(0.28)
Realized gains (losses) for the period		0.10		0.14		1.00		3.02		1.19
Unrealized gains (losses) for the period		3.20		(2.65)		2.98		(0.15)		(0.49)
Total increase (decrease) from operations ²	\$	3.31	\$	(2.66)	\$	4.16	\$	2.82	\$	0.66
Distributions:										
From income (excluding dividends)	\$	_	\$	0.17	\$	0.03	\$	_	\$	-
From dividends		_		_		_		_		-
From capital gains		_		_		2.34		_		-
Return of capital		_		_		_		_		_
Total Distributions ³	\$	-	\$	0.17	\$	2.37	\$	-	\$	-
Net Assets, end of period	\$	18.04	\$	16.19	\$	18.99	\$	17.29	\$	14.50
Ratios and Supplemental Data - Premiur	m Class	Units								
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	24,915	\$	2,245	\$	2,995	\$	2,375	\$	1,928
Number of Units Outstanding ⁴	Ψ	1,381,033	Ψ	138,696	Ψ	157,722	Ψ	137,359	Ψ	132,955
Management Expense Ratio ⁵		1.57%		1.60%		1.60%		1.75%		1.80%
Management Expense Ratio before waivers or		1.57 76		1.00%		1.00%		1.75%		1.00%
absorptions ⁶		1.70%		1.74%		1.77%		1.94%		2.02%
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
Portfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
Net Asset Value per Unit	\$	18.04	\$	16.19	\$	18.99	\$	17.29	\$	14.50
The Pool's Net Assets per Unit' - Premit	um-T4 C	lass Units							Incept	ion date: May 31, 20
		2023	•	2022	•	2021	•	2020		2019
Net Assets, beginning of period	um-T4 C		\$	2022 17.28	\$	2021 14.27	\$	2020 12.53	Incept \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 14.22		17.28		14.27		12.53	\$	2019 12.63
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2023 14.22 0.25	\$	17.28	\$	14.27 0.35	\$	12.53 0.17		2019 12.63 0.20
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 14.22 0.25 (0.26)		0.12 (0.30)		0.35 (0.29)		12.53 0.17 (0.27)	\$	2019 12.63 0.20 (0.27)
Total revenue Total expenses Realized gains (losses) for the period	\$	2023 14.22 0.25 (0.26)		0.12 (0.30) 0.10		0.35 (0.29) 0.90		0.17 (0.27) 2.44	\$	2019 12.63 0.20 (0.27) 1.03
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	\$	2023 14.22 0.25 (0.26) - 1.55	\$	0.12 (0.30) 0.10 (2.35)	\$	0.35 (0.29) 0.90 2.62	\$	0.17 (0.27) 2.44 (0.07)	\$	2019 12.63 0.20 (0.27) 1.03 (0.63)
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	\$	2023 14.22 0.25 (0.26)		0.12 (0.30) 0.10		0.35 (0.29) 0.90		0.17 (0.27) 2.44	\$	2019 12.63 0.20 (0.27) 1.03
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:	\$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54	\$	0.12 (0.30) 0.10 (2.35) (2.43)	\$	0.35 (0.29) 0.90 2.62 3.58	\$	0.17 (0.27) 2.44 (0.07) 2.27	\$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33
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)	\$	2023 14.22 0.25 (0.26) - 1.55	\$	0.12 (0.30) 0.10 (2.35)	\$	0.35 (0.29) 0.90 2.62	\$	0.17 (0.27) 2.44 (0.07)	\$	2019 12.63 0.20 (0.27) 1.03 (0.63)
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	\$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54	\$	0.12 (0.30) 0.10 (2.35) (2.43)	\$	0.35 (0.29) 0.90 2.62 3.58	\$	0.17 (0.27) 2.44 (0.07) 2.27	\$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33
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	\$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54	\$	0.12 (0.30) 0.10 (2.35) (2.43)	\$	0.35 (0.29) 0.90 2.62 3.58	\$	0.17 (0.27) 2.44 (0.07) 2.27	\$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33
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	\$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - - 0.24	\$ \$	0.12 (0.30) 0.10 (2.35) (2.43) 0.47	\$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39	\$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35	\$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31
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	\$ \$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60	\$ \$	0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - - 0.20	\$	0.35 (0.29) 0.90 2.62 3.58 0.39 - 0.18 0.57	\$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15	\$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 - 0.15 0.46
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	\$ \$ \$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60	\$ \$	0.12 (0.30) 0.10 (2.35) (2.43) 0.47	\$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39	\$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31
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	\$ \$ \$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14	\$ \$	0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - - 0.20 0.67 14.22	\$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39 - 0.18 0.57	\$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15 0.50 14.27	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 0.15 0.46 12.53
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 - Premium	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023	\$ \$ \$	0.12 (0.30) 0.10 (2.35) (2.43) 0.47 	\$ \$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39 0.18 0.57 17.28	\$ \$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15 0.50 14.27	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 - 0.15 0.46 12.53
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 - Premiun Total Net Asset Value (000s)⁴	\$ \$ \$ \$	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023	\$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - 0.20 0.67 14.22	\$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39 - 0.18 0.57 17.28	\$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15 0.50 14.27	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 - 0.15 0.46 12.53
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 - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023 - 3	\$ \$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - 0.20 0.67 14.22 2022 - 3	\$ \$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39 0.18 0.57 17.28	\$ \$ \$	12.53 0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15 0.50 14.27 2020 - 3	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 0.15 0.46 12.53
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 - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023	\$ \$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - 0.20 0.67 14.22	\$ \$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39 - 0.18 0.57 17.28	\$ \$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15 0.50 14.27	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 - 0.15 0.46 12.53
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 - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023 - 3 1.65%	\$ \$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 0.20 0.67 14.22 2022 3 1.73%	\$ \$ \$	0.35 (0.29) 0.90 2.62 3.58 0.39 0.18 0.57 17.28	\$ \$ \$	0.17 (0.27) 2.44 (0.07) 2.27 0.35 - 0.15 0.50 14.27 2020 - 3 1.90%	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 0.15 0.46 12.53 2019 3 1.90%
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 - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023 - 3 1.65% 1.80%	\$ \$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - 0.20 0.67 14.22 2022 - 3 1.73% 1.85%	\$ \$ \$	14.27 0.35 (0.29) 0.90 2.62 3.58 0.39 - 0.18 0.57 17.28 2021 - 3 1.73% 1.86%	\$ \$ \$	12.53 0.17 (0.27) 2.44 (0.07) 2.27 0.35 0.15 0.50 14.27 2020 3 1.90% 2.03%	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 0.15 0.46 12.53 2019 3 1.90% 2.03%
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 Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023 - 3 1.65% 1.80% 0.01%	\$ \$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - 0.20 0.67 14.22 2022 - 3 1.73% 1.85% 0.01%	\$ \$ \$	14.27 0.35 (0.29) 0.90 2.62 3.58 0.39 0.18 0.57 17.28 2021 3 1.73% 1.86% 0.01%	\$ \$ \$	12.53 0.17 (0.27) 2.44 (0.07) 2.27 0.35 0.15 0.50 14.27 2020 3 1.90% 2.03% 0.05%	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 0.15 0.46 12.53 2019 3 1.90% 2.03% 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 Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ m-T4 CI	2023 14.22 0.25 (0.26) - 1.55 1.54 0.36 - 0.24 0.60 15.14 ass Units 2023 - 3 1.65% 1.80%	\$ \$ \$	17.28 0.12 (0.30) 0.10 (2.35) (2.43) 0.47 - 0.20 0.67 14.22 2022 - 3 1.73% 1.85%	\$ \$ \$	14.27 0.35 (0.29) 0.90 2.62 3.58 0.39 - 0.18 0.57 17.28 2021 - 3 1.73% 1.86%	\$ \$ \$	12.53 0.17 (0.27) 2.44 (0.07) 2.27 0.35 0.15 0.50 14.27 2020 3 1.90% 2.03%	\$ \$ \$	2019 12.63 0.20 (0.27) 1.03 (0.63) 0.33 0.31 0.15 0.46 12.53 2019 3 1.90% 2.03%

The Pool's Net Assets per Unit ¹ - Premiu	ım-T6 Cl	ass Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.55	\$	13.11	\$	13.16	\$	11.79	\$	12.12
Increase (decrease) from operations:										
Total revenue Total expenses	\$	0.23	\$	0.10	\$	0.25	\$	0.16	\$	0.19
Realized gains (losses) for the period		(0.20) (0.02)		(0.23) 0.09		(0.19) 0.52		(0.25) 2.28		(0.25) 0.98
Unrealized gains (losses) for the period		1.13		(1.77)		2.03		(0.07)		(0.60)
Total increase (decrease) from operations ²	\$	1.14	\$	(1.81)	\$	2.61	\$	2.12	\$	0.32
Distributions:				, ,						
From income (excluding dividends)	\$	0.40	\$	0.57	\$	0.78	\$	0.48	\$	0.44
From dividends		-		_		- 0.40		-		-
From capital gains Return of capital		0.26		0.19		2.18		0.22		0.22
Total Distributions ³	\$	0.66	\$	0.76	\$	2.96	\$	0.70	\$	0.66
Net Assets, end of period	\$	11.03	\$	10.55	\$	13.11	\$	13.16	\$	11.79
Tiot / 100010, one of portou	Ψ	11.00	Ψ	10.00	Ψ	10.11	Ψ	10.10	Ψ	11.70
Ratios and Supplemental Data - Premiur	m-T6 Cla	ss Units								
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	122	\$	117	\$	145	\$	_	\$	-
Number of Units Outstanding ⁴		11,055		11,055		11,054		3		3
Management Expense Ratio⁵		1.70%		1.73%		1.73%		1.90%		1.90%
Management Expense Ratio before waivers or absorptions ⁶		1.80%		1.85%		1.93%		2.03%		2.03%
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
Portfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
Net Asset Value per Unit	\$	11.03	\$	10.55	\$	13.11	\$	13.16	\$	11.79
The Pool's Net Assets per Unit ¹ - Class		um Units 2023		2022		2021		2020		ion date: May 31, 201 2019
Net Assets, beginning of period	H-Premiu \$		\$	2022 18.82	\$	2021 14.91	\$	2020 12.79	Incept \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 15.30		18.82		14.91		12.79	\$	2019 13.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2023 15.30 (0.89)	\$	18.82	\$	14.91 (1.31)	\$	12.79		2019 13.09 (0.46)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 15.30 (0.89) (0.07)		18.82 (0.08) (0.28)		14.91 (1.31) 0.01		12.79 (0.06) (0.24)	\$	2019 13.09 (0.46) (0.17)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	\$	2023 15.30 (0.89)		18.82		14.91 (1.31)		12.79	\$	2019 13.09 (0.46)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 15.30 (0.89) (0.07) (0.09)		(0.08) (0.28) (0.21)		14.91 (1.31) 0.01 0.92		(0.06) (0.24) 2.37	\$	2019 13.09 (0.46) (0.17) 1.00
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:	\$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01	\$	(0.08) (0.28) (0.21) (2.67) (3.24)	\$	14.91 (1.31) 0.01 0.92 1.75	\$	(0.06) (0.24) 2.37 0.04	\$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68)
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)	\$	2023 15.30 (0.89) (0.07) (0.09) 1.01	\$	(0.08) (0.28) (0.21) (2.67)	\$	14.91 (1.31) 0.01 0.92 1.75	\$	(0.06) (0.24) 2.37 0.04	\$	2019 13.09 (0.46) (0.17) 1.00 (0.68)
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	\$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01	\$	(0.08) (0.28) (0.21) (2.67) (3.24)	\$	(1.31) 0.01 0.92 1.75 1.37	\$	(0.06) (0.24) 2.37 0.04	\$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68)
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	\$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01	\$	(0.08) (0.28) (0.21) (2.67) (3.24)	\$	14.91 (1.31) 0.01 0.92 1.75	\$	(0.06) (0.24) 2.37 0.04	\$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68)
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	\$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04)	\$	(0.08) (0.28) (0.21) (2.67) (3.24) 0.06	\$	14.91 (1.31) 0.01 0.92 1.75 1.37	\$	(0.06) (0.24) 2.37 0.04 2.11	\$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68)
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	\$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04)	\$ \$	(0.08) (0.28) (0.21) (2.67) (3.24) 0.06	\$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37	\$ \$	(0.06) (0.24) 2.37 0.04 2.11	\$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68)
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	\$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) - - - - 16.23	\$ \$	0.08) (0.28) (0.21) (2.67) (3.24) 0.06	\$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36	\$ \$	(0.06) (0.24) 2.37 0.04 2.11	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31)
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	\$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) - - - - 16.23	\$ \$	0.08) (0.28) (0.21) (2.67) (3.24) 0.06	\$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36	\$ \$	(0.06) (0.24) 2.37 0.04 2.11	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31)
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 H	\$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) - - - - 16.23 m Units	\$ \$	0.08) (0.28) (0.21) (2.67) (3.24) 0.06 	\$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31) 12.79
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ -Premium	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) - - - - 16.23 m Units 2023	\$ \$ \$	0.08) (0.28) (0.21) (2.67) (3.24) 0.06 	\$ \$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31) 12.79
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) - - - 16.23 m Units	\$ \$ \$	0.08) (0.28) (0.21) (2.67) (3.24) 0.06 	\$ \$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31) 12.79
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) 16.23 m Units 2023 1.71%	\$ \$ \$	18.82 (0.08) (0.28) (0.21) (2.67) (3.24) 0.06 0.06 15.30 2022 5 355 1.71%	\$ \$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82 2021 6 293 1.73%	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91 2020 - 1 1.90%	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31)
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) 16.23 m Units 2023 - 1 1.71% 1.81%	\$ \$ \$	18.82 (0.08) (0.28) (0.21) (2.67) (3.24) 0.06 0.06 15.30 2022 5 355 1.71%	\$ \$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82 2021 6 293 1.73%	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91 2020 - 1 1.90% 2.03%	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31) 12.79 2019 - 1 1.90% 2.03%
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 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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) 16.23 m Units 2023 - 1 1.71% 1.81% 0.01%	\$ \$ \$	18.82 (0.08) (0.28) (0.21) (2.67) (3.24) 0.06 0.06 15.30 2022 5 355 1.71% 1.84% 0.01%	\$ \$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82 2021 6 293 1.73% 1.87% 0.01%	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91 2020 - 1 1.90% 2.03% 0.05%	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31) 12.79 2019 - 1 1.90% 2.03% 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 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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 15.30 (0.89) (0.07) (0.09) 1.01 (0.04) 16.23 m Units 2023 - 1 1.71% 1.81%	\$ \$ \$	18.82 (0.08) (0.28) (0.21) (2.67) (3.24) 0.06 0.06 15.30 2022 5 355 1.71%	\$ \$ \$	14.91 (1.31) 0.01 0.92 1.75 1.37 - 0.36 - 0.36 18.82 2021 6 293 1.73%	\$ \$	12.79 (0.06) (0.24) 2.37 0.04 2.11 14.91 2020 - 1 1.90% 2.03%	\$ \$ \$	2019 13.09 (0.46) (0.17) 1.00 (0.68) (0.31) 12.79 2019 - 1 1.90% 2.03%

The Pool's Net Assets per Unit ¹ - Class	H-Premiu	ım T4 Units							Incept	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	11.95	\$	15.43	\$	12.57	\$	11.17	\$	11.85
Increase (decrease) from operations:										
Total revenue	\$	(0.99)	\$	(0.19)	\$	1.56	\$	(0.04)	\$	(0.40)
Total expenses Realized gains (losses) for the period		(0.09)		(0.21)		(0.34)		(0.21) 2.04		(0.15) 0.89
Unrealized gains (losses) for the period		0.03 1.55		(0.17) (2.29)		0.11 2.08		0.09		(0.57)
Total increase (decrease) from operations ²	\$	0.50	\$	(2.86)	\$	3.41	\$	1.92	\$	(0.23)
Distributions:	Ψ	0.00	Ψ	(2.00)	Ψ	0.41	Ψ	1.02	Ψ	(0.20)
From income (excluding dividends)	\$	0.29	\$	0.42	\$	0.36	\$	0.32	\$	0.27
From dividends		-		_		_		_		_
From capital gains		_		_		0.12		_		_
Return of capital		0.21		0.18		0.04		0.14		0.15
Total Distributions ³	\$	0.50	\$	0.60	\$	0.52	\$	0.46	\$	0.42
Net Assets, end of period	\$	11.94	\$	11.95	\$	15.43	\$	12.57	\$	11.17
Ratios and Supplemental Data - Class H	-Dromiuu	m T/ Unite								
nanos and Supplemental Data - Class II	-r rennul	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	¢		\$		Ф.		Ф.		•	2019
Number of Units Outstanding ⁴	\$	_ 1	Ф		\$		\$		\$	1
Management Expense Ratio ⁵		1.65%		1.73%		1.73%		1.90%		1.90%
Management Expense Ratio before waivers or		1.0070		1.7 3 /0		1.7 3 70		1.30 /0		1.90 /0
absorptions ⁶		1.80%		1.85%		1.86%		2.03%		2.03%
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
										47.000/
Portfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
Net Asset Value per Unit	\$ H-Premiu	11.94	\$	15.94% 11.95	\$	41.33% 15.43	\$	220.65% 12.57	\$ Incent	11.17
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	H-Premi	11.94 um T6 Units 2023	·	11.95 2022		15.43 2021		12.57	Incept	11.17 ion date: May 31, 20 2019
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		11.94 um T6 Units	\$	11.95	\$	15.43	\$	12.57	· ·	11.17 ion date: May 31, 20
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	H-Premiu \$	11.94 um T6 Units 2023 10.82	\$	11.95 2022 14.27	\$	2021 11.74	\$	12.57 2020 10.74	Incept	11.17 ion date: May 31, 20 2019 11.60
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	H-Premi	11.94 um T6 Units 2023 10.82 (0.82)	·	2022 14.27 (0.17)		2021 11.74 1.57		2020 10.74 (0.13)	Incept	11.17 ion date: May 31, 20 2019 11.60 (0.34)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	H-Premiu \$	11.94 um T6 Units 2023 10.82	\$	11.95 2022 14.27	\$	2021 11.74	\$	12.57 2020 10.74	Incept	11.17 ion date: May 31, 20 2019 11.60
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	H-Premiu \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10)	\$	2022 14.27 (0.17) (0.19)	\$	2021 11.74 1.57 (0.32)	\$	2020 10.74 (0.13) (0.18)	Incept	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03	\$	2022 14.27 (0.17) (0.19) (0.15)	\$	15.43 2021 11.74 1.57 (0.32) 0.04	\$	2020 10.74 (0.13) (0.18) 1.92	Incept	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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:	H-Premiu \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53	\$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64)	\$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25	\$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69	\$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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)	H-Premiu \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42	\$	2022 14.27 (0.17) (0.19) (0.15) (2.13)	\$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96	\$	2020 10.74 (0.13) (0.18) 1.92 0.08	s \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53	\$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64)	\$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50	\$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69	\$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 -	\$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64)	\$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25	\$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69	\$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53	\$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58	\$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09	\$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69	\$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29	\$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58	\$ \$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14	\$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45	\$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$ \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63	\$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 - - - 0.25 0.83	\$ \$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - - 0.20	\$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 - 0.22 0.62
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$ \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63	\$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 - - 0.25 0.83 10.82	\$ \$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74	\$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 - 0.22 0.62
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	H-Premiu \$ \$ \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63	\$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 - - - 0.25 0.83	\$ \$ \$ \$ \$ \$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - - 0.20	\$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 - 0.22 0.62
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H Total Net Asset Value (000s) ⁴	H-Premiu \$ \$ \$ \$	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 - 0.29 0.69 10.63 m T6 Units 2023 -	\$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 - - 0.25 0.83 10.82	\$ \$ \$	15.43 2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74	\$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	H-Premiu	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63 m T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 	\$ \$ \$ \$ \$ \$ \$	2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74	\$ \$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74 2019 1
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	H-Premiu	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 - 0.29 0.69 10.63 m T6 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 0.25 0.83 10.82	\$ \$ \$ \$ \$ \$ \$	2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74	\$ \$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	H-Premiu	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63 m T6 Units 2023 2 1.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 0.25 0.83 10.82	\$ \$ \$ \$ \$ \$ \$	2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27 2021 - 1 1.73%	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74	\$ \$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74 2019 1 1.90%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	H-Premiu	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63 m T6 Units 2023 2 1.65% 1.80%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 0.25 0.83 10.82 2022 1.73% 1.85%	\$ \$ \$ \$ \$ \$ \$	2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27 2021 - 1.73%	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74 2020 - 1.90% 2.03%	\$ \$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74 2019 1 1.90% 2.03%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H 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	H-Premiu	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63 m T6 Units 2023 2 1.65% 1.80% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 0.25 0.83 10.82 2022 1 1.73% 1.85% 0.01%	\$ \$ \$ \$ \$ \$ \$	2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27 2021 - 1 1.73% 1.86% 0.01%	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74 2020 - 1 1.90% 2.03% 0.05%	\$ \$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74 2019 1 1.90% 2.03% 0.03%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	H-Premiu	11.94 um T6 Units 2023 10.82 (0.82) (0.10) 0.03 1.42 0.53 0.40 0.29 0.69 10.63 m T6 Units 2023 2 1.65% 1.80%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.27 (0.17) (0.19) (0.15) (2.13) (2.64) 0.58 0.25 0.83 10.82 2022 1.73% 1.85%	\$ \$ \$ \$ \$ \$ \$	2021 11.74 1.57 (0.32) 0.04 1.96 3.25 0.50 - 0.09 0.14 0.73 14.27 2021 - 1.73%	\$ \$ \$	2020 10.74 (0.13) (0.18) 1.92 0.08 1.69 0.45 - 0.20 0.65 11.74 2020 - 1.90% 2.03%	\$ \$ \$ \$ \$ \$ \$	11.17 ion date: May 31, 20 2019 11.60 (0.34) (0.15) 0.86 (0.59) (0.22) 0.40 0.22 0.62 10.74 2019 1 1.90% 2.03%

The Pool's Net Assets per Unit ¹ - Class (C I Inita							lmaa	-4: - m -d	oto: Fohmiom: 24 2	2006
The Pool's Net Assets per Unit - Class	o units	2023		2022		2021			otion a	ate: February 21, 2	.000
								2020		2019	
Net Assets, beginning of period	\$	25.37	\$	29.80	\$	27.12	\$	22.82	\$	22.16	
Increase (decrease) from operations: Total revenue	\$	0.57	\$	0.24	\$	0.74	\$	0.39	\$	0.37	
Total expenses	φ	(0.55)	φ	(0.58)	φ	(0.56)	φ	(0.56)	φ	(0.52)	
Realized gains (losses) for the period		(0.05)		0.27		1.58		4.29		1.83	
Unrealized gains (losses) for the period		2.81		(4.22)		4.54		(0.15)		(1.01)	
Total increase (decrease) from operations ²	\$	2.78	\$	(4.29)	\$	6.30	\$	3.97	\$	0.67	
Distributions:											
From income (excluding dividends)	\$	-	\$	0.22	\$	_	\$	_	\$	-	
From dividends		-		_		- 2.04		_		-	
From capital gains Return of capital		_		_		3.61		_		_	
Total Distributions ³	\$		\$	0.22	\$	3.61	\$		\$		—
Net Assets, end of period	\$	28.18	\$	25.37	\$	29.80	\$	27.12	\$	22.82	
Net Assets, end of period	φ	20.10	φ	20.01	φ	29.00	φ	21.12	φ	22.02	
Ratios and Supplemental Data - Class C	Units										
Jude Cappendina Sala Sidoo C	30	2023		2022		2021		2020		2019	
Total Net Asset Value (000s) ⁴	\$	4,373	\$	4,146	\$	5,871	\$	4,737	\$	4,787	—
Number of Units Outstanding ⁴	Ψ	155.162	Ψ	163,426	Ψ	197,004	Ψ	174,654	Ψ	209,755	
Management Expense Ratio ⁵		1.92%		1.92%		1.92%		2.09%		2.09%	
Management Expense Ratio before waivers or		1.0270		110270		1.0270		2.0070		2.0070	
absorptions ⁶		1.92%		1.92%		1.96%		2.17%		2.23%	
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%	
Portfolio Turnover Rate ⁸		40.200/		1 = 2 121		44 220/		220 050/		47.23%	
I OI HOHO TUITIOVEL INULE		19.38%		15.94%		41.33%		220.65%		47.23%	
Net Asset Value per Unit	\$	28.18	\$	15.94% 25.37	\$	29.80	\$	27.12	\$	22.82	
Net Asset Value per Unit			\$		\$		\$	27.12		22.82	
		28.18	\$	25.37	\$	29.80	\$	27.12 Ince		22.82 ate: February 21, 2	:006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I	Units	28.18						27.12	otion d	22.82	:006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period		28.18	\$	25.37	\$	29.80	\$	27.12 Ince		22.82 ate: February 21, 2	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations:	Units	28.18 2023 29.83	\$	25.37 2022 35.10	\$	29.80 2021 30.81	\$	27.12 Ince 2020 25.73	otion d	22.82 ate: February 21, 2 2019 24.81	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue	Units	28.18 2023 29.83 0.68		25.37 2022 35.10 0.28		29.80 2021 30.81 0.87		27.12 Incel 2020 25.73	otion d	22.82 ate: February 21, 2 2019 24.81 0.42	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	Units	28.18 2023 29.83 0.68 (0.30)	\$	25.37 2022 35.10 0.28 (0.31)	\$	29.80 2021 30.81 0.87 (0.30)	\$	27.12 Ince 2020 25.73 0.44 (0.32)	otion d	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30)	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	Units	28.18 2023 29.83 0.68 (0.30) (0.07)	\$	25.37 2022 35.10 0.28 (0.31) 0.22	\$	29.80 2021 30.81 0.87 (0.30) 1.89	\$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73	otion d	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34	\$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56)	\$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17	\$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73 0.08	s \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20)	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	Units	28.18 2023 29.83 0.68 (0.30) (0.07)	\$	25.37 2022 35.10 0.28 (0.31) 0.22	\$	29.80 2021 30.81 0.87 (0.30) 1.89	\$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73	otion d	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34	\$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56)	\$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17	\$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73 0.08	s \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20)	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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:	\$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37)	\$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27	\$ \$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73 0.08 4.93	\$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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)	\$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37)	\$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63	\$ \$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73 0.08 4.93	\$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$ \$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73	\$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 -	\$ \$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11	s \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10	<u>2006</u>
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$ \$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73	\$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11	\$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$ \$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73	\$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 -	\$ \$	27.12 Incel 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11	s \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$ \$ \$ \$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73	\$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11	\$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10	<u>2006</u>
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	\$ \$ \$ \$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65	\$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83	\$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81	\$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I Total Net Asset Value (000s) ⁴	\$ \$ \$ \$ \$	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51	\$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83	\$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941	\$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51 2023 814 24,277	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83 2022 847 28,384	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10 2021 1,061 30,221	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941 30,549	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73 2019 1,070 41,576	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51 2023 814 24,277 0.78%	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83 2022 847 28,384 0.77%	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10 2021 1,061 30,221 0.77%	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941 30,549 0.94%	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73 2019 1,070 41,576 0.94%	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51 2023 814 24,277	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83 2022 847 28,384	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10 2021 1,061 30,221	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941 30,549	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73 2019 1,070 41,576	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I 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	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51 2023 814 24,277 0.78% 0.78% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83 2022 847 28,384 0.77% 0.77% 0.01%	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10 2021 1,061 30,221 0.77% 0.82% 0.01%	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941 30,549 0.94% 1.03% 0.05%	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73 2019 1,070 41,576 0.94% 1.09% 0.03%	2006
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 I Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ Units	28.18 2023 29.83 0.68 (0.30) (0.07) 3.34 3.65 33.51 2023 814 24,277 0.78% 0.78%	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.37 2022 35.10 0.28 (0.31) 0.22 (4.56) (4.37) 0.73 0.73 29.83 2022 847 28,384 0.77% 0.77%	\$ \$ \$ \$ \$ \$	29.80 2021 30.81 0.87 (0.30) 1.89 5.17 7.63 0.27 - 3.13 - 3.40 35.10 2021 1,061 30,221 0.77% 0.82%	\$ \$ \$	27.12 Ince 2020 25.73 0.44 (0.32) 4.73 0.08 4.93 0.11 0.11 30.81 2020 941 30,549 0.94% 1.03%	\$ \$ \$ \$ \$ \$ \$	22.82 ate: February 21, 2 2019 24.81 0.42 (0.30) 2.04 (1.20) 0.96 0.10 0.10 25.73 2019 1,070 41,576 0.94% 1.09%	2006

The Pool's Net Assets per Unit1 - Class	F-Premi	um Units							Incept	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	18.54	\$	21.66	\$	17.74	\$	14.80	\$	14.25
Increase (decrease) from operations:										
Total revenue	\$	0.42	\$	0.18	\$	0.61	\$	0.27	\$	0.24
Total expenses Realized gains (losses) for the period		(0.16)		(0.17)		(0.17)		(0.17) 2.31		(0.15) 1.19
Unrealized gains (losses) for the period		(0.04) 2.10		0.19 (3.17)		1.01 4.73		(1.50)		(0.80)
Total increase (decrease) from operations ²	\$	2.32	\$	(2.97)	\$	6.18	\$	0.91	\$	0.48
Distributions:	Ψ	2.02	Ψ	(2.51)	Ψ	0.10	Ψ	0.01	Ψ	0.40
From income (excluding dividends)	\$	_	\$	0.32	\$	0.14	\$	0.05	\$	0.05
From dividends		_		_		_		_		_
From capital gains		-		_		0.61		_		-
Return of capital		_								
Total Distributions ³	\$	-	\$	0.32	\$	0.75	\$	0.05	\$	0.05
Net Assets, end of period	\$	20.85	\$	18.54	\$	21.66	\$	17.74	\$	14.80
Ratios and Supplemental Data - Class F	Dromiu	m Unito								
nanos anu supplemental Data - Class F	-rieifiiul	2023		2022		2021		2020		2019
Total Not Accet Value (000e)4	Φ.		Φ.		r.		Φ.		Φ.	
Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$	845 40,511	\$	788 42,521	\$	1,292 59,660	\$	368 20,718	\$	687 46,445
Management Expense Ratio ⁵		0.65%		0.66%		0.70%		0.88%		0.87%
Management Expense Ratio before waivers or		0.05%		0.00%		0.70%		0.00%		0.0776
absorptions ⁶		0.65%		0.66%		0.73%		0.90%		0.92%
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
Portfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
	\$ F-Premi	19.38% 20.85 um T4 Units	\$	15.94% 18.54	\$	41.33% 21.66	\$	220.65% 17.74	\$ Incept	47.23% 14.80 ion date: May 31, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	F-Premi	20.85 um T4 Units 2023		18.54		21.66		17.74 2020	Incept	14.80 ion date: May 31, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	•	20.85 um T4 Units	\$	18.54	\$	21.66	\$	17.74	· ·	14.80 ion date: May 31, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	F-Premi	20.85 um T4 Units 2023		18.54		21.66		17.74 2020	Incept	14.80 ion date: May 31, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	F-Premiu	20.85 um T4 Units 2023 15.24	\$	18.54 2022 18.40	\$	21.66 2021 14.98	\$	17.74 2020 12.97	Incept	14.80 ion date: May 31, 20 2019 12.89
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02)	\$	2022 18.40 0.13 (0.15) 0.10	\$	21.66 2021 14.98 0.40 (0.14) 0.96	\$	2020 12.97 0.19 (0.15) 2.56	Incept	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67	\$	2022 18.40 0.13 (0.15) 0.10 (2.51)	\$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78	\$	2020 12.97 0.19 (0.15) 2.56 (0.05)	s \$	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05 (0.60)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02)	\$	2022 18.40 0.13 (0.15) 0.10	\$	21.66 2021 14.98 0.40 (0.14) 0.96	\$	2020 12.97 0.19 (0.15) 2.56	Incept	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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:	F-Premiu \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80	\$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43)	\$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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)	F-Premiu \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67	\$	2022 18.40 0.13 (0.15) 0.10 (2.51)	\$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78	\$	2020 12.97 0.19 (0.15) 2.56 (0.05)	s \$	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05 (0.60)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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:	F-Premiu \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39	\$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43)	\$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 -	\$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43)	\$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	14.80 ion date: May 31, 20 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39	\$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43)	\$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu \$ \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51	\$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 - 0.18	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16	\$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu \$ \$ \$ \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21	\$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16 0.52	\$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	F-Premiu \$ \$ \$ \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21	\$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16 0.52	\$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F	F-Premiu \$ \$ \$ \$ \$	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 - 0.25 0.64 16.39 m T4 Units	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24	\$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 - 0.18 0.60 18.40	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16 0.52 14.98	\$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 - 0.25 0.64 16.39 m T4 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21 0.72 15.24	\$ \$ \$ \$ \$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98	\$ \$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 - 0.25 0.64 16.39 m T4 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24	\$ \$ \$ \$ \$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98	\$ \$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47 12.97
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 m T4 Units 2023 - 3 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24 2022 - 3 0.69%	\$ \$ \$ \$ \$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90%	\$ \$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47 12.97 2019 - 3 0.90%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 m T4 Units 2023 - 3 0.63% 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24 2022 - 3 0.69% 0.69%	\$ \$ \$ \$ \$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73% 0.86%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90% 1.03%	\$ \$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97 2019 - 3 0.90% 1.03%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F 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	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 m T4 Units 2023 - 3 0.63% 0.63% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24 2022 - 3 0.69% 0.69% 0.01%	\$ \$ \$ \$ \$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73% 0.86% 0.01%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90% 1.03% 0.05%	\$ \$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47 12.97 2019 - 3 0.90% 1.03% 0.03%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	F-Premiu	20.85 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 m T4 Units 2023 - 3 0.63% 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24 2022 - 3 0.69% 0.69%	\$ \$ \$ \$ \$ \$ \$	21.66 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73% 0.86%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90% 1.03%	\$ \$ \$ \$ \$ \$ \$	14.80 2019 12.89 0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97 2019 - 3 0.90% 1.03%

The Pool's Net Assets per Unit ¹ - Class	F-Premi	ım T6 Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	13.42	\$	16.57	\$	13.79	\$	12.15	\$	12.31
Increase (decrease) from operations:										
Total revenue Total expenses	\$	0.24	\$	0.12	\$	0.36	\$	0.18	\$	0.19 (0.14)
Realized gains (losses) for the period		(0.11) (0.01)		(0.13) 0.09		(0.13) 0.87		(0.11) 1.97		0.14)
Unrealized gains (losses) for the period		1.47		(2.24)		2.52		(0.80)		(0.86)
Total increase (decrease) from operations ²	\$	1.59	\$	(2.16)	\$	3.62	\$	1.24	\$	0.14
Distributions:				, ,						
From income (excluding dividends)	\$	0.51	\$	0.67	\$	0.57	\$	0.50	\$	0.44
From dividends		-		_		_		_		-
From capital gains Return of capital		0.34		0.29		0.25		0.22		0.23
Total Distributions ³	\$	0.85	\$	0.29	\$	0.82	\$	0.72	\$	0.67
Net Assets, end of period	\$	14.13	\$	13.42	\$	16.57	\$	13.79	\$	12.15
Net Assets, end of period	Ψ	14.13	φ	13.42	φ	10.07	φ	13.79	φ	12.15
Ratios and Supplemental Data - Class F	-Premiu	m T6 Units								
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	-	\$	_	\$	_	\$	_	\$	_
Number of Units Outstanding ⁴		4		3		3		3		11
Management Expense Ratio ⁵		0.63%		0.69%		0.73%		0.90%		0.90%
Management Expense Ratio before waivers or absorptions ⁶		0.63%		0.69%		0.86%		1.03%		1.03%
Trading Expense Ratio ⁷		0.03%		0.03%		0.00%		0.05%		0.03%
Portfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
Net Asset Value per Unit	\$	14.13	\$	13.42	\$	16.57	\$	13.79	\$	12.15
The Pool's Net Assets per Unit ¹ - Class	FH-Prem	ium Units 2023		2022		2021		2020	Incept	ion date: May 31, 201 2019
Net Assets, beginning of period	FH-Prem		\$	2022 21.42	\$	2021 16.52	\$	2020 13.74	Incept \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 16.67		21.42	•	16.52		13.74	\$	2019 13.69
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2023 16.67 (1.03)	\$	21.42	\$	16.52	\$	13.74 (0.12)		2019 13.69 (0.17)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 16.67 (1.03) (0.01)		21.42	•	16.52 2.55 (0.28)		13.74 (0.12) (0.11)	\$	2019 13.69 (0.17) (0.09)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 16.67 (1.03)		21.42 - (0.13) 0.25	•	16.52		(0.12) (0.11) 2.60	\$	2019 13.69 (0.17) (0.09) 1.10
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 16.67 (1.03) (0.01) 0.06		21.42	•	2.55 (0.28) 0.06		13.74 (0.12) (0.11)	\$	2019 13.69 (0.17) (0.09)
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:	\$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26	\$	21.42 - (0.13) 0.25 (1.36) (1.24)	\$	2.55 (0.28) 0.06 2.65 4.98	\$	(0.12) (0.11) 2.60 (0.66) 1.71	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 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)	\$	2023 16.67 (1.03) (0.01) 0.06 2.26	\$	21.42 - (0.13) 0.25 (1.36) (1.24)	\$	2.55 (0.28) 0.06 2.65	\$	(0.12) (0.11) 2.60 (0.66)	\$	2019 13.69 (0.17) (0.09) 1.10 (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	\$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28	\$	21.42 - (0.13) 0.25 (1.36) (1.24)	\$	2.55 (0.28) 0.06 2.65 4.98	\$	(0.12) (0.11) 2.60 (0.66) 1.71	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 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	\$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28	\$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 -	\$	2.55 (0.28) 0.06 2.65 4.98	\$	(0.12) (0.11) 2.60 (0.66) 1.71	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 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	\$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28	\$	21.42 - (0.13) 0.25 (1.36) (1.24)	\$	2.55 (0.28) 0.06 2.65 4.98	\$	(0.12) (0.11) 2.60 (0.66) 1.71	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 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 Return of capital	\$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28	\$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22	\$ \$	2.55 (0.28) 0.06 2.65 4.98	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 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 Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28	\$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22	\$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 - - - 0.12	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 - - - 0.04	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 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 From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28	\$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22	\$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 - - - 0.12	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 - - - 0.04	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 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 Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$ H-Premi	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 - - - - 17.94 um Units	\$ \$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67	\$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 - - 0.12 21.42	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52	\$ \$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74
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	\$ \$ \$ \$ \$	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 - - - - 17.94 um Units 2023	\$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67	\$ \$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 - - 0.12 21.42	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52	\$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74
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	\$ \$ \$ \$ H-Premi	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 17.94 um Units 2023 70	\$ \$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67	\$ \$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 - - 0.12 21.42	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52	\$ \$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74 2019 185
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	\$ \$ \$ \$ H-Premi	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 17.94 um Units 2023 70 3,916 0.66%	\$ \$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67 2022 65 3,916 0.68%	\$ \$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 0.12 21.42 2021 262 12,217 0.65%	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52 2020 248 15,001 0.89%	\$ \$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74 2019 185 13,422 0.89%
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	\$ \$ \$ \$ H-Premi	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 17.94 um Units 2023 70 3,916 0.66% 0.66%	\$ \$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67 2022 65 3,916 0.68% 0.69%	\$ \$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 0.12 21.42 2021 262 12,217 0.65% 0.77%	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52 2020 248 15,001 0.89% 1.00%	\$ \$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74 2019 185 13,422 0.89% 1.05%
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 Ratio7	\$ \$ \$ \$ H-Premi	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 17.94 um Units 2023 70 3,916 0.66% 0.01%	\$ \$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67 2022 65 3,916 0.68% 0.69% 0.01%	\$ \$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 0.12 21.42 2021 262 12,217 0.65% 0.77% 0.01%	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52 2020 248 15,001 0.89% 1.00% 0.05%	\$ \$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74 2019 185 13,422 0.89% 1.05% 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 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	\$ \$ \$ \$ H-Premi	2023 16.67 (1.03) (0.01) 0.06 2.26 1.28 17.94 um Units 2023 70 3,916 0.66% 0.66%	\$ \$ \$	21.42 - (0.13) 0.25 (1.36) (1.24) 1.22 1.22 16.67 2022 65 3,916 0.68% 0.69%	\$ \$ \$	2.55 (0.28) 0.06 2.65 4.98 0.12 0.12 21.42 2021 262 12,217 0.65% 0.77%	\$ \$	13.74 (0.12) (0.11) 2.60 (0.66) 1.71 0.04 0.04 16.52 2020 248 15,001 0.89% 1.00%	\$ \$ \$	2019 13.69 (0.17) (0.09) 1.10 (0.41) 0.43 0.03 0.03 13.74 2019 185 13,422 0.89% 1.05%

Net Assets, beginning of period \$ 13,18 \$ 16,80 \$ 13,63 \$ 11,78 \$ 12,25	The Pool's Net Assets per Unit ¹ - Class	-H-Prem		<u> </u>						incepu	on date: May 31, 20
Increase (forerase) From operations:			2023		2022		2021		2020		2019
Total eveneme	Net Assets, beginning of period	\$	13.18	\$	16.80	\$	13.63	\$	11.78	\$	12.25
Total expenses											
Realized glains (losses) for the period		\$	(0.99)	\$		\$		\$		\$	
Unrealized gains (losses) for the period of 1.71			0.05								
Total increase (decrease) from operations \$ 0.77 \$ (2.97) \$ 3.75 \$ 2.35 \$ (0.03)											
Distributions:		\$		\$, ,	\$		\$		\$	
From dividending promotion of capital or cap	, , , , ,	<u> </u>	• • • • • • • • • • • • • • • • • • • •	<u> </u>	(=.0.)	<u> </u>					(0.00)
From capital pairs		\$	0.33	\$	0.45	\$	0.38	\$	0.34	\$	0.28
Return of capital 0.23			-		_		_		_		-
Total Distributions \$ 0.56 \$ 0.65 \$ 0.55 \$ 0.48 \$ 0.43											-
Net Assets, end of period S 13.40 S 13.18 S 16.80 S 13.63 S 11.78											
Ratios and Supplemental Data - Class FH-Premium T4 Units 2023 2022 2021 2020 2019				· ·							
Color Mark Asset Value (1900s) Service	Net Assets, end of period	\$	13.40	\$	13.18	\$	16.80	\$	13.63	\$	11.78
Color Mark Asset Value (1900s) Sample Sa	Paties and Complemental Data Class F	II Danasi.	T4 I I !4a								
Total Net Asset Value (0008)	tauos and Supplemental Data - Class F	n-Premit			0000		0004		0000		0040
Number of Units Outstandings	- (1) (4) (4) (600)				-	_				_	
Management Expense Ratio		\$		\$		\$		\$		\$	
Management Expense Ratio before waivers or absorptions*	•		-				<u> </u>				'
Absorptions	•		0.63%		0.69%		0.73%		0.90%		0.90%
Trading Expense Ratio			0.63%		0.69%		0.86%		1 03%		1 03%
Portfolio Turnover Rate	•										
Net Asset Value per Unit	mading Expense reaso		0.0170		0.0170		0.0170		0.0070		
The Pool's Net Assets per Unit - Class FH-Premium T6 Units 2023 2022 2021 2020 2019	Portfolio Turnover Rate ⁸		19.38%		15 94%		41 33%		220.65%		47 23%
Total revenue \$ (0.79) \$ (0.20) \$ 1.33 \$ (0.05) \$ (0.36)	Net Asset Value per Unit		13.40		13.18	\$	16.80	\$	13.63	· ·	11.78 on date: May 31, 20
Total revenue	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	FH-Prem	13.40 ium T6 Unit: 2023	s	13.18		16.80		13.63	Incept	11.78 on date: May 31, 20 2019
Realized gains (losses) for the period 0.03 (0.18) 0.20 2.00 0.89	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FH-Prem	13.40 ium T6 Unit: 2023	s	13.18		16.80		13.63	Incept	11.78 on date: May 31, 20 2019
Unrealized gains (losses) for the period 1.51 (2.21) 2.05 0.12 (0.58)	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period ncrease (decrease) from operations:	FH-Prem	13.40 ium T6 Unit: 2023 11.48	\$	2022 14.96	\$	16.80 2021 12.35	\$	13.63 2020 11.05	Incepti	11.78 fon date: May 31, 20 2019 11.76
Total increase (decrease) from operations2 0.74 0.64 0.64 0.34 0.90 0.90	Net Asset Value per Unit The Pool's Net Assets per Unit Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FH-Prem	13.40 ium T6 Unit: 2023 11.48 (0.79)	\$	2022 14.96 (0.20)	\$	2021 12.35 1.33	\$	2020 11.05 (0.05)	Incepti	11.78 fon date: May 31, 20 2019 11.76 (0.36)
Distributions: Section	Net Asset Value per Unit The Pool's Net Assets per Unit Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03	\$	2022 14.96 (0.20) (0.05) (0.18)	\$	2021 12.35 1.33 (0.18) 0.20	\$	2020 11.05 (0.05) (0.09) 2.00	Incepti	11.78 10n date: May 31, 20 2019 11.76 (0.36) (0.04) 0.89
From income (excluding dividends) \$ 0.42 \$ 0.60 \$ 0.52 \$ 0.47 \$ 0.40 From dividends	Net Asset Value per Unit The Pool's Net Assets per Unit Net Assets, beginning of period ncrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FH-Prem	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51	\$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21)	\$	2021 12.35 1.33 (0.18) 0.20 2.05	\$	2020 11.05 (0.05) (0.09) 2.00 0.12	\$	11.78 10n date: May 31, 20 2019 11.76 (0.36) (0.04) 0.89 (0.58)
From dividends	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	FH-Prem	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51	\$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21)	\$	2021 12.35 1.33 (0.18) 0.20 2.05	\$	2020 11.05 (0.05) (0.09) 2.00 0.12	\$	11.78 10n date: May 31, 20 2019 11.76 (0.36) (0.04) 0.89 (0.58)
From capital gains Company Com	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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:	\$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74	\$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64)	\$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40	\$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98	\$ \$	11.78 Son date: May 31, 20 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09)
Return of capital 0.30 0.26 0.14 0.20 0.22 Total Distributions ³ \$ 0.72 \$ 0.86 \$ 0.76 \$ 0.67 \$ 0.62 Net Assets, end of period \$ 11.48 \$ 11.48 \$ 14.96 \$ 12.35 \$ 11.05 Ratios and Supplemental Data - Class FH-Premium T6 Units Ratios and Supplemental Data - Class FH-Premium T6 Units Total Net Asset Value (000s) ⁴ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Number of Units Outstanding ⁴ 2 1 1 1 1 1 1 1 1 1	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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)	\$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74	\$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64)	\$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40	\$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98	\$ \$	11.78 Son date: May 31, 20 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09)
Net Assets, end of period \$ 11.48 \$ 11.48 \$ 14.96 \$ 12.35 \$ 11.05	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	\$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42	\$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64)	\$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52	\$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98	\$ \$	11.78 Son date: May 31, 20 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09)
Ratios and Supplemental Data - Class FH-Premium T6 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	\$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42	\$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64)	\$ \$	16.80 2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10	\$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47	\$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09)
2023 2022 2021 2020 2019	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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	\$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30	\$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60	\$ \$ \$	16.80 2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14	\$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20	\$ \$ \$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22
Total Net Asset Value (000s) ⁴	Net Asset Value per Unit The Pool's Net Assets per Unit 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	\$ \$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 0.30 0.72	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 - - 0.26 0.86	\$ \$ \$	16.80 2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - - 0.20 0.67	\$ \$ \$ \$ \$ \$	11.78 Son date: May 31, 26 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62
Number of Units Outstanding ⁴ 2 1 1 1 1 Management Expense Ratio ⁵ 0.63% 0.69% 0.73% 0.90% 0.90% Management Expense Ratio before waivers or absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Irrading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	Net Asset Value per Unit The Pool's Net Assets per Unit Net Assets, beginning of period ncrease (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	FH-Prem \$ \$ \$ \$ \$	13.40 ium T6 Unit: 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 - - 0.26 0.86	\$ \$ \$	16.80 2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - - 0.20 0.67	\$ \$ \$ \$ \$ \$	11.78 Son date: May 31, 26 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62
Number of Units Outstanding ⁴ 2 1 1 1 1 Management Expense Ratio ⁵ 0.63% 0.69% 0.73% 0.90% 0.90% Management Expense Ratio before waivers or absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	Net Asset Value per Unit The Pool's Net Assets per Unit 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 Total increase (decrease) from operations Total increase (decrease) from operations From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions Net Assets, end of period	FH-Prem \$ \$ \$ \$ \$	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 - - 0.26 0.86 11.48	\$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35	\$ \$ \$ \$ \$ \$	11.78 Son date: May 31, 26 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05
Management Expense Ratio before waivers or absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	Net Asset Value per Unit The Pool's Net Assets per Unit 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 Total increase (decrease) from operations Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 	\$ \$ \$ \$ \$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35	\$ \$ \$ \$ \$ \$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05
absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	Net Asset Value per Unit The Pool's Net Assets per Unit 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 Total increase (decrease) from operations Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 0.26 0.86 11.48	\$ \$ \$ \$ \$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35	\$ \$ \$ \$ \$ \$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05
Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	Net Asset Value per Unit The Pool's Net Assets per Unit 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 Total increase (decrease) from operations Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) Number of Units Outstanding	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 	\$ \$ \$ \$ \$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35	\$ \$ \$ \$ \$ \$ \$	11.78 Son date: May 31, 26 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05
Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023 - 2 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.18 2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 0.26 0.86 11.48 2022 1 0.69%	\$ \$ \$ \$ \$ \$ \$	16.80 2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96 2021 - 1 0.73%	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35	\$ \$ \$ \$ \$ \$ \$	11.78 Son date: May 31, 26 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05 2019 1 0.90%
	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023 - 2 0.63% 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 0.26 0.86 11.48 2022 1 0.69%	\$ \$ \$ \$ \$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96 2021 - 1 0.73% 0.86%	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 0.20 0.67 12.35 2020 1 0.90% 1.03%	\$ \$ \$ \$ \$ \$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05 2019 1 0.90% 1.03%
	Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class 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 F 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	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023 - 2 0.63% 0.63% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 0.26 0.86 11.48 2022 1 0.69% 0.69% 0.01%	\$ \$ \$ \$ \$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96 2021 - 1 0.73% 0.86% 0.01%	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35 2020 - 1 0.90% 1.03% 0.05%	\$ \$ \$ \$ \$ \$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05 2019 - 1 0.90% 1.03% 0.03%
	Net Asset Value per Unit The Pool's Net Assets per Unit The Pool's Net Assets per Unit 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 Prom income (excluding dividends) From income (excluding dividends) From capital gains Return of capital Total Distributions Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) Number of Units Outstanding Management Expense Ratio Management Expense Ratio before waivers or absorptions Trading Expense Ratio Trading Expense Ratio	FH-Premi	13.40 ium T6 Units 2023 11.48 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.48 um T6 Units 2023 - 2 0.63% 0.63% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 14.96 (0.20) (0.05) (0.18) (2.21) (2.64) 0.60 0.26 0.86 11.48 2022 1 0.69% 0.69% 0.01%	\$ \$ \$ \$ \$ \$ \$	2021 12.35 1.33 (0.18) 0.20 2.05 3.40 0.52 - 0.10 0.14 0.76 14.96 2021 - 1 0.73% 0.86% 0.01%	\$ \$ \$	13.63 2020 11.05 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.35 2020 - 1 0.90% 1.03% 0.05%	\$ \$ \$ \$ \$ \$ \$	11.78 2019 11.76 (0.36) (0.04) 0.89 (0.58) (0.09) 0.40 0.22 0.62 11.05 2019 - 1 0.90% 1.03% 0.03%

The Pool's Net Assets per Unit ¹ - Class	N-Premi	um Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	19.14	\$	22.12	\$	17.42	\$	14.55	\$	14.01
Increase (decrease) from operations:										
Total revenue	\$	0.36	\$	0.16	\$	0.47	\$	0.21	\$	0.22
Total expenses Realized gains (losses) for the period		(0.17)		(0.18)		(0.16)		(0.18) 2.92		(0.16)
Unrealized gains (losses) for the period		(0.03) 2.12		0.12 (3.08)		1.13 3.26		(0.09)		1.15 (0.67)
Total increase (decrease) from operations ²	\$	2.12	\$	(2.98)	\$	4.70	\$	2.86	\$	0.54
Distributions:	Ψ	2.20	Ψ	(2.30)	Ψ	4.70	Ψ	2.00	Ψ	0.54
From income (excluding dividends)	\$	_	\$	_	\$	_	\$	_	\$	_
From dividends		_		_		_		_		_
From capital gains		-		_		_		_		-
Return of capital		_								
Total Distributions ³	\$	-	\$		\$	-	\$	-	\$	_
Net Assets, end of period	\$	21.42	\$	19.14	\$	22.12	\$	17.42	\$	14.55
Ratios and Supplemental Data - Class N	Dromiu	m Unite								
ratios and Supplemental Data - Class N	-r i eiiiilu	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$		\$		\$		\$		\$	
Number of Units Outstanding ⁴	Ψ	2	Ψ	2	Ψ	2	Ψ	2	Ψ	2
Management Expense Ratio ⁵		0.63%		0.69%		0.73%		0.90%		0.90%
Management Expense Ratio before waivers or		0.0070		0.0070		0.1070		0.0070		0.0070
absorptions ⁶		0.63%		0.69%		0.86%		1.03%		1.03%
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
Portfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
Net Asset Value per Unit	\$	21.42	\$	19.14	\$	22.12	\$	17.42	\$	14.55
		21.42	\$		\$		\$	17.42	· ·	
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class		21.42 um T4 Units	\$	19.14	\$	22.12	\$	17.42	· ·	ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class	N-Premi	21.42 um T4 Units 2023	·	19.14		22.12		17.42 2020	Incept	ion date: May 31, 201 2019
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		21.42 um T4 Units	\$	19.14	\$	22.12	\$	17.42	· ·	ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	N-Premi \$	21.42 um T4 Units 2023 15.24	\$	19.14 2022 18.40	\$	22.12 2021 14.98	\$	2020 12.97	Incept	ion date: May 31, 201 2019 12.89
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	N-Premi	21.42 um T4 Units 2023 15.24 0.28	·	19.14 2022 18.40 0.13		22.12 2021 14.98 0.40		2020 12.97 0.19	Incept	2019 12.89
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	N-Premi \$	21.42 um T4 Units 2023 15.24 0.28 (0.13)	\$	19.14 2022 18.40 0.13 (0.15)	\$	22.12 2021 14.98 0.40 (0.14)	\$	2020 12.97 0.19 (0.15)	Incept	2019 12.89 0.20 (0.14)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	N-Premi \$	21.42 um T4 Units 2023 15.24 0.28	\$	19.14 2022 18.40 0.13	\$	22.12 2021 14.98 0.40	\$	2020 12.97 0.19	Incept	2019 12.89
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	N-Premi \$	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02)	\$	2022 18.40 0.13 (0.15) 0.10	\$	22.12 2021 14.98 0.40 (0.14) 0.96	\$	2020 12.97 0.19 (0.15) 2.56	Incept	2019 12.89 0.20 (0.14) 1.05
The Pool's Net Assets per Unit ¹ - Class 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:	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80	\$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43)	\$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	0.20 (0.14) 1.05 (0.60) 0.51
The Pool's Net Assets per Unit ¹ - Class 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)	N-Premi \$	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67	\$	2022 18.40 0.13 (0.15) 0.10 (2.51)	\$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78	\$	2020 12.97 0.19 (0.15) 2.56 (0.05)	\$	2019 12.89 0.20 (0.14) 1.05 (0.60)
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 -	\$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43)	\$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	0.20 (0.14) 1.05 (0.60) 0.51
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39	\$	19.14 2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51	\$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42	\$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55	\$ \$	0.20 (0.14) 1.05 (0.60) 0.51
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 - - 0.18	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36	\$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16	\$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 - - 0.18	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36	\$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi \$ \$ \$ \$ \$ \$	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16	\$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47
The Pool's Net Assets per Unit ¹ - Class 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	N-Premi \$ \$ \$ \$ \$ \$	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16	\$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47
The Pool's Net Assets per Unit¹ - Class 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 N	N-Premi \$ \$ \$ \$ \$ \$	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 m T4 Units	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - - 0.21 0.72 15.24	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 - 0.18 0.60 18.40	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 - - 0.16 0.52 14.98	\$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47 12.97
The Pool's Net Assets per Unit¹ - Class 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 um T4 Units 2023	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98	\$ \$ \$ \$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 - 0.16 0.47 12.97
The Pool's Net Assets per Unit¹ - Class 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 um T4 Units 2023 -	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 	\$ \$ \$ \$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97
The Pool's Net Assets per Unit¹ - Class 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 m T4 Units 2023 - 3 0.63%	\$ \$ \$	19.14 2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24 2022 - 3 0.69%	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 - 0.18 0.60 18.40 2021 - 3 0.73%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90%	\$ \$ \$ \$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97
The Pool's Net Assets per Unit¹ - Class 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 dividends From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 um T4 Units 2023 - 3 0.63% 0.63%	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 0.21 0.72 15.24 2022 - 3 0.69% 0.69%	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73% 0.86%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90% 1.03%	\$ \$ \$ \$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97 2019 3 0.90%
The Pool's Net Assets per Unit¹ - Class 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 um T4 Units 2023 3 0.63% 0.63% 0.01%	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 - 0.21 0.72 15.24 2022 - 3 0.69% 0.69% 0.01%	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73% 0.86% 0.01%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90% 1.03% 0.05%	\$ \$ \$ \$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97 2019 3 0.90% 1.03% 0.03%
The Pool's Net Assets per Unit¹ - Class 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	N-Premi	21.42 um T4 Units 2023 15.24 0.28 (0.13) (0.02) 1.67 1.80 0.39 0.25 0.64 16.39 um T4 Units 2023 - 3 0.63% 0.63%	\$ \$ \$	2022 18.40 0.13 (0.15) 0.10 (2.51) (2.43) 0.51 0.21 0.72 15.24 2022 - 3 0.69% 0.69%	\$ \$ \$	22.12 2021 14.98 0.40 (0.14) 0.96 2.78 4.00 0.42 0.18 0.60 18.40 2021 3 0.73% 0.86%	\$ \$ \$	2020 12.97 0.19 (0.15) 2.56 (0.05) 2.55 0.36 0.16 0.52 14.98 2020 3 0.90% 1.03%	\$ \$ \$ \$ \$ \$ \$	0.20 (0.14) 1.05 (0.60) 0.51 0.31 0.16 0.47 12.97 2019 3 0.90%

The Pool's Net Assets per Unit ¹ - Class I	N-Premiu	im 16 Units							псері	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	13.46	\$	16.62	\$	13.85	\$	12.25	\$	12.46
Increase (decrease) from operations:										
Total revenue	\$	0.24	\$	0.12	\$	0.36	\$	0.18	\$	0.19
Total expenses		(0.11)		(0.13)		(0.13)		(0.14)		(0.14)
Realized gains (losses) for the period		(0.02)		0.09		0.88		2.39		1.00
Unrealized gains (losses) for the period	•	1.45	Φ.	(2.26)	Φ.	2.53	Φ.	(0.05)	Φ.	(0.59)
Total increase (decrease) from operations ² Distributions:	\$	1.56	\$	(2.18)	\$	3.64	\$	2.38	\$	0.46
From income (excluding dividends)	\$	0.51	\$	0.68	\$	0.57	\$	0.51	\$	0.44
From dividends	Ψ	0.51	Ψ	0.00	Ψ	0.57	Ψ	0.51	Ψ	0.44
From capital gains		_		_		_		_		_
Return of capital		0.34		0.29		0.26		0.22		0.23
Total Distributions ³	\$	0.85	\$	0.97	\$	0.83	\$	0.73	\$	0.67
Net Assets, end of period	\$	14.15	\$	13.46	\$	16.62	\$	13.85	\$	12.25
· ·					-					
Ratios and Supplemental Data - Class N	-Premiu									
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	-	\$	-	\$	-	\$	-	\$	-
Number of Units Outstanding ⁴		4		3		3		3		3
Management Expense Ratio ⁵		0.63%		0.69%		0.73%		0.90%		0.90%
Management Expense Ratio before waivers or absorptions ⁶		0.63%		0.69%		0.86%		1.03%		1.03%
absorbitoris ²				0.0970		0.00%		1.03%		1.03%
						0 010/		0.050/		0.020/
Trading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ NH-Prem	0.01% 19.38% 14.15	\$	0.01% 15.94% 13.46	\$	41.33% 16.62	\$	220.65% 13.85	\$ Incept	47.23% 12.25 ion date: May 31, 20
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I	NH-Prem	0.01% 19.38% 14.15 iium Units 2023	·	0.01% 15.94% 13.46		41.33% 16.62 2021		220.65% 13.85 2020	Incept	47.23% 12.25 ion date: May 31, 20 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I		0.01% 19.38% 14.15	\$	0.01% 15.94% 13.46	\$	41.33% 16.62	\$	220.65% 13.85	· ·	47.23% 12.25 ion date: May 31, 20
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03	\$	0.01% 15.94% 13.46 2022 19.63		41.33% 16.62 2021		220.65% 13.85 2020	Incept	47.23% 12.25 ion date: May 31, 20 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations:	NH-Prem	0.01% 19.38% 14.15 iium Units 2023	·	0.01% 15.94% 13.46 2022 19.63 (0.27)	\$	41.33% 16.62 2021 15.53	\$	220.65% 13.85 2020 13.13	Incept	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06	\$	0.01% 15.94% 13.46 2022 19.63	\$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10	\$	220.65% 13.85 2020 13.13 (0.09)	Incept	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01	\$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06)	\$	41.33% 16.62 2021 15.53 1.98 (0.24)	\$	220.65% 13.85 2020 13.13 (0.09) (0.10)	Incept	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06	\$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23)	\$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10	\$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43	Incept	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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:	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15	\$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04)	\$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62	\$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17	s \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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)	NH-Prem \$ \$	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15	\$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04)	\$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62	\$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17	s \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15	\$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04)	\$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46	\$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17	s \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15	\$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04)	\$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62	\$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17	s \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92	\$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04)	\$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46	\$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17	s \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92	\$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60)	\$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41	\$ \$ \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95	\$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60)	\$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 -	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41	\$ \$ \$ \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95	\$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60)	\$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 -	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41	\$ \$ \$ \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 N	NH-Premi	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03	\$ \$ \$ \$ \$ \$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 - 0.36 19.63	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41	\$ \$ \$ \$ \$ \$	47.23% 12.25 ion date: May 31, 20 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) - - - 13.13
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation of Portfolio 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 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 - Class N Total Net Asset Value (000s) ⁴	NH-Prem	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95 um Units 2023	\$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03	\$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 0.36 0.36 19.63	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41 15.53	\$ \$ \$ \$	47.23% 12.25 ion date: May 31, 26 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) 13.13
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	NH-Premi	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95 um Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03	\$ \$ \$ \$ \$ \$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 0.36 0.36 19.63	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41 15.53	\$ \$ \$ \$ \$ \$	47.23% 12.25 ion date: May 31, 26 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) 13.13
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	NH-Premi	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03 2022 1 0.69%	\$ \$ \$ \$ \$ \$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 - 0.36 19.63 2021 - 1 0.73%	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41 15.53 2020 1 0.90%	\$ \$ \$ \$ \$ \$	47.23% 12.25 ion date: May 31, 26 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) 13.13 2019 1 0.90%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	NH-Premi	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95 um Units 2023 1 0.63% 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03 2022 1 0.69% 0.69%	\$ \$ \$ \$ \$ \$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 - 0.36 19.63 2021 - 1 0.73% 0.86%	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41 15.53 2020 1 0.90% 1.03%	\$ \$ \$ \$ \$ \$	47.23% 12.25 ion date: May 31, 26 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) 13.13 2019 1 0.90% 1.03%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 N 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	NH-Premi	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03 2022 1 0.69% 0.69% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 - 0.36 19.63 2021 - 1 0.73% 0.86% 0.01%	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41 15.53 2020 1 0.90% 1.03% 0.05%	\$ \$ \$ \$ \$ \$	47.23% 12.25 ion date: May 31, 26 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) 13.13 2019 1 0.90% 1.03% 0.03%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation 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 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 N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	NH-Premi	0.01% 19.38% 14.15 iium Units 2023 16.03 (1.30) 0.01 0.06 2.15 0.92 16.95 um Units 2023 1 0.63% 0.63%	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 15.94% 13.46 2022 19.63 (0.27) (0.06) (0.23) (3.04) (3.60) 16.03 2022 1 0.69% 0.69%	\$ \$ \$ \$ \$ \$ \$ \$	41.33% 16.62 2021 15.53 1.98 (0.24) 0.10 2.62 4.46 - 0.36 - 0.36 19.63 2021 - 1 0.73% 0.86%	\$ \$ \$	220.65% 13.85 2020 13.13 (0.09) (0.10) 2.43 0.17 2.41 15.53 2020 1 0.90% 1.03%	\$ \$ \$ \$ \$ \$	47.23% 12.25 ion date: May 31, 26 2019 13.24 (0.41) (0.04) 1.04 (0.70) (0.11) 13.13 2019 1 0.90% 1.03%

Mathematics	The Pool's Net Assets per Unit1 - Class I	NH-Pren	nium T4 Unit	s						Incep	tion date: May 31, 201
Increase (forcrase) Tomo operations:					2022		2021		2020		
Total expenses S	Net Assets, beginning of period	\$	13.18	\$	16.80	\$	13.63	\$	11.78	\$	12.25
Total posenses											
Realized gains (tosses) for the period		\$	(0.99)	\$		\$		\$		\$	
Unrealized gains (losses) for the period 1.71 (2.52) 2.29 0.19 (0.59)			0.05								
Total Increase (decrease) from operations											
Distributions: From income (scoulding dividends) \$ 0.33 \$ 0.45 \$ 0.36 \$ 0.34 \$ 0.28 From dividends 0.23 0.20 0.04 0.14 0.15 From capital gains 0.25 0.55 0.48 0.43 From capital gains 0.25 0.25 0.25 0.25 0.26 From capital gains 0.25 0.25 0.25 0.25 0.20 From capital gains 0.25 0.25 0.25 0.25 0.20 From dividends 0.25 0.25 0.25 0.20 0.20 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0.25 From capital gains 0.25 0.25 0.25 0.25 0.25 0		\$		\$		\$		\$		\$	
From capital gains 2	, , ,	· ·		<u>'</u>	(- /	<u> </u>		<u> </u>		<u> </u>	(* * *)
From capital gains		\$	0.33	\$	0.45	\$	0.38	\$	0.34	\$	0.28
Return of capital			-		_		- 0.40		_		-
Total Distributions² \$ 0.56 \$ 0.65 \$ 0.65 \$ 0.48 \$ 0.43 Net Assets, end of period \$ 13.40 \$ 13.18 \$ 16.80 \$ 13.63 \$ 11.76 Ratios and Supplemental Data - Class NH-Premium T4 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s)* \$ - \$			0 23		0.20				0 14		_ 0.15
Net Assets, end of period \$ 13.40 \$ 13.18 \$ 16.80 \$ 13.63 \$ 11.78		•		•		\$		•		•	
Ratios and Supplemental Data - Class NH-Premium T4 Units											
Total Net Asset Value (000s)* \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	Net Assets, end of period	Ψ	13.40	φ	13.10	φ	10.00	φ	13.03	φ	11.70
Total Net Asset Value (000s)* \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	Ratios and Supplemental Data - Class N	H-Prem	ium T4 Units								
Total Net Asset Value (1000s)*					2022		2021		2020		2019
Number of Units Outstandings	Total Net Asset Value (000s) ⁴	\$		\$		\$		\$		\$	
Management Expense Ratio* 0.63% 0.69% 0.73% 0.90% 0.90% Management Expense Ratio before waivers or absorptions* 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio* 0.01% 0.01% 0.01% 0.01% 0.03% Portfolio Turnover Rate** 19.38% 15.94% 41.33% 220.65% 47.23% Net Asset Value per Unit \$ 13.40 \$ 13.18 16.80 \$ 13.63 \$ 11.78 The Pool's Net Assets per Unit** - Class NH-Premium T6 Units Inception date: May 31, 2016 The Pool's Net Assets per Unit** - Class NH-Premium T6 Units Inception date: May 31, 2016 The Pool's Net Assets per Unit** - Class NH-Premium T6 Units Inception date: May 31, 2016 The Pool's Net Assets per Unit** - Class NH-Premium T6 Units Inception date: May 31, 2016 The Pool's Net Assets per Unit** - Class NH-Premium T6 Units Inception date: May 31, 2016 Inception date: May 31, 2016 The Pool's Net Assets per Unit** - Class NH-Premium T6 Units Inception date: May 31, 2016 The Po				Ψ							1
Management Expense Ratio before waivers or absorptions 0.63% 0.69% 0.08% 0.08% 1.03% 1.03% 1.03% Trading Expense Ratio 0.01% 0.01% 0.01% 0.05% 0.03% Portfoll Turnover Rate 19.38% 15.94% 41.33% 220.65% 47.23% Net Asset Value per Unit - Class NH-Premium T6 Units 1.03% 1.03% The Pool's Net Assets per Unit - Class NH-Premium T6 Units 1.03% 1.03% Net Assets, beginning of period 1.147 1.493 1.23 1.03 1.103 1.183 Increase (decrease) from operations: 1.014 1.00% 1.00% 1.00% 1.00% Total expenses 0.001 0.005 0.017 0.005 0.030 0.030 Realized gains (losses) for the period 0.03 0.018 0.20 0.20 0.089 Unrealized gains (losses) for the period 1.51 0.221 0.204 0.012 0.062 Total increase (decrease) from operations2 0.74 0.603 0.08 0.09 0.000 0.090 Total expenses 0.001 0.005 0.005 0.000 0.000 0.000 0.000 Total expenses 0.001 0.005 0.000 0.000 0.000 0.000 0.000 Realized gains (losses) for the period 0.03 0.018 0.20 0.20 0.000 0.000 Realized gains (losses) for the period 0.03 0.018 0.20 0.20 0.000 Total increase (decrease) from operations2 0.74 0.600 0.05 0.52 0.047 0.000 Total increase (decrease) from operations2 0.74 0.000 0.050 0.000 Total increase (decrease) from operations2 0.000 0.000 0.000 Total increase (decrease) from operations2 0.000 0.000 0.000 Total operations 0.000 0.000 0.000 0.000 Total operations2 0.000 0.000 0.000 0.000 Total operations3 0.000 0.000 0.000 0.000 Total operations3 0.000 0.000 0.000 0.000 Total operations3 0.000 0.000 0.000 0.000 0.000 Total operations3 0.000 0.000 0.000 0.000 0.000 Total operations4 0.000 0.000 0.000 0.000 0.000 0.000 Total operations4 0.000 0.000 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0					0.69%		0.73%		0.90%		0.90%
Trading Expense Ratio ⁷ 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19,33% 15,94% 41,33% 220,65% 47,23% Net Asset Value per Unit \$ 13,40 \$ 13,18 16.80 \$ 13,63 \$ 11,78 The Pool's Net Assets per Unit ¹ - Class NH-Premium T6 Units Increase Language Problems Net Assets, beginning of period \$ 11,47 \$ 14,93 \$ 12,33 \$ 11,03 \$ 11,83 Increase (decrease) from operations: Total expenses (0,07) (0,19) \$ 1,32 \$ (0,05) \$ (0,38) Total expenses (0,01) (0,05) (0,17) (0,09) (0,03) Realized gains (losses) for the period 0.03 (0,18) 0.20 2.00 0.89 Unrealized gains (losses) for the period 1.51 (2,21) 2.04 0.12 (0,62) Total increase (decrease) from operations² \$ 0,74 \$ (2,63) \$ 3,39 \$ 1,98 \$ (0,14) Distributions: \$ 0,42 \$ 0,60 \$											
Portfolio Turnover Rate ¹	·										
Net Asset Value per Unit											
The Pool's Net Assets per Unit¹ - Class NH-Premium T6 Units Inception date: May 31, 2016 1. The Pool's Net Assets per Unit¹ - Class NH-Premium T6 Units Inception date: May 31, 2016 Net Assets, beginning of period \$ 11.47 \$ 14.93 \$ 12.33 \$ 11.03 \$ 11.83 Increase (decrease) from operations: (0.79) \$ (0.79) \$ (0.99) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.03) \$ (0.05) \$ (0.05) \$ (0.05) \$ (0.05)											
Net Assets, beginning of period	Net Asset Value per Unit	\$	13.40	\$	13.18	\$	16.80	\$	13.63	\$	11.78
Net Assets, beginning of period											
Net Assets, beginning of period	The Pool's Net Assets per Unit1 - Class I	NH-Pren	nium T6 Unit	s						Incen	tion date: May 31, 201
Total revenue	The Pool's Net Assets per Unit ¹ - Class I	NH-Pren		s	2022		2021		2020	Incep	
Total revenue \$ (0.79) \$ (0.19) \$ 1.32 \$ (0.05) \$ (0.38) Total expenses (0.01) (0.05) (0.07) (0.09) (0.03) Realized gains (losses) for the period (0.03) (0.18) (0.20) (2.00) 0.89 Unrealized gains (losses) for the period (1.51) (2.21) 2.04 0.12 (0.62) Total Increase (decrease) from operations² \$ 0.74 \$ (2.63) \$ 3.39 \$ 1.98 \$ (0.14) Distributions: Trom income (excluding dividends) \$ 0.42 \$ 0.60 \$ 0.52 \$ 0.47 \$ 0.40 From dividends			2023			¢		•			2019
Total expenses (0.01) (0.05) (0.17) (0.09) (0.03) Realized gains (losses) for the period (0.03) (0.18) (0.20) (0.09) (0.03) (0.18) (0.18) (0.20) (0.00) (0.03) (0.18) (0.18) (0.20) (0.00) (0.03) (0.18) (0.18) (0.20) (0.02) (0.	Net Assets, beginning of period		2023			\$		\$			2019
Unrealized gains (losses) for the period 1.51 (2.21) 2.04 0.12 (0.62)	Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 11.47	\$	14.93		12.33		11.03	\$	2019 11.83
Total increase (decrease) from operations2	Net Assets, beginning of period Increase (decrease) from operations: Total revenue	\$	2023 11.47 (0.79)	\$	14.93		12.33		11.03	\$	2019 11.83 (0.38)
Distributions:	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 11.47 (0.79) (0.01) 0.03	\$	(0.19) (0.05) (0.18)		12.33 1.32 (0.17) 0.20		(0.05) (0.09) 2.00	\$	2019 11.83 (0.38) (0.03) 0.89
From income (excluding dividends) \$ 0.42 \$ 0.60 \$ 0.52 \$ 0.47 \$ 0.40 From dividends	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	\$	2023 11.47 (0.79) (0.01) 0.03 1.51	\$	(0.19) (0.05) (0.18) (2.21)	\$	12.33 1.32 (0.17) 0.20 2.04	\$	(0.05) (0.09) 2.00 0.12	\$	2019 11.83 (0.38) (0.03) 0.89 (0.62)
From dividends	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	\$	2023 11.47 (0.79) (0.01) 0.03 1.51	\$	(0.19) (0.05) (0.18) (2.21)	\$	12.33 1.32 (0.17) 0.20 2.04	\$	(0.05) (0.09) 2.00 0.12	\$	2019 11.83 (0.38) (0.03) 0.89 (0.62)
From capital gains Capital Cap	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:	\$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74	\$ \$	(0.19) (0.05) (0.18) (2.21) (2.63)	\$	12.33 1.32 (0.17) 0.20 2.04 3.39	\$	(0.05) (0.09) 2.00 0.12 1.98	\$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14)
Return of capital 0.30 0.26 0.14 0.20 0.23 Total Distributions ³	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)	\$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74	\$ \$	(0.19) (0.05) (0.18) (2.21) (2.63)	\$	12.33 1.32 (0.17) 0.20 2.04 3.39	\$	(0.05) (0.09) 2.00 0.12 1.98	\$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14)
Net Assets, end of period \$ 11.46 \$ 11.47 \$ 14.93 \$ 12.33 \$ 11.03 Ratios and Supplemental Data - Class NH-Premium T6 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴ \$ - \$ -	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	\$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74	\$ \$	(0.19) (0.05) (0.18) (2.21) (2.63)	\$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52	\$	(0.05) (0.09) 2.00 0.12 1.98	\$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14)
Ratios and Supplemental Data - Class NH-Premium T6 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s)⁴ \$ -	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	\$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74	\$ \$	(0.19) (0.05) (0.18) (2.21) (2.63) 0.60	\$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10	\$	11.03 (0.05) (0.09) 2.00 0.12 1.98	\$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14)
Total Net Asset Value (000s) ⁴	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	\$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - - 0.30	\$ \$	(0.19) (0.05) (0.18) (2.21) (2.63) 0.60	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14	\$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - - 0.20	\$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23
Total Net Asset Value (000s) ⁴	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	\$ \$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72	\$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 - - 0.26 0.86	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76	\$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - - 0.20 0.67	\$ \$ \$	2019 11.83 (0.38) (0.03) (0.89 (0.62) (0.14) 0.40 0.23 0.63
Total Net Asset Value (000s) ⁴ \$ - \$ -	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	\$ \$ \$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72	\$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 - - 0.26 0.86	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76	\$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - - 0.20 0.67	\$ \$ \$	2019 11.83 (0.38) (0.03) (0.89 (0.62) (0.14) 0.40 0.23 0.63
Number of Units Outstanding ⁴ 2 1 1 1 1 Management Expense Ratio ⁵ 0.63% 0.69% 0.73% 0.90% 0.90% Management Expense Ratio before waivers or absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	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	\$ \$ \$ \$	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46	\$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 - - 0.26 0.86 11.47	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93	\$ \$	0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33	\$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03
Management Expense Ratio ⁵ 0.63% 0.69% 0.73% 0.90% 0.90% Management Expense Ratio before waivers or absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	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 N	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 - - 0.26 0.86 11.47	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93	\$ \$ \$	0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03
Management Expense Ratio before waivers or absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	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 N	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46 ium T6 Units 2023	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 0.26 0.86 11.47	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93	\$ \$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03
absorptions ⁶ 0.63% 0.69% 0.86% 1.03% 1.03% Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	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 N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46 ium T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 - 0.26 0.86 11.47	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93	\$ \$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03
Trading Expense Ratio ⁷ 0.01% 0.01% 0.01% 0.05% 0.03% Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46 ium T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 - 0.26 0.86 11.47	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93	\$ \$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03
Portfolio Turnover Rate ⁸ 19.38% 15.94% 41.33% 220.65% 47.23%	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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46 ium T6 Units 2023 - 2 0.63%	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 0.26 0.86 11.47 2022 1 0.69%	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93	\$ \$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33 2020 - 1 0.90%	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03
	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 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions6	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46 ium T6 Units 2023 - 2 0.63% 0.63%	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 0.26 0.86 11.47 2022 1 0.69%	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93 2021 - 1 0.73% 0.86%	\$ \$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33 2020 - 1 0.90% 1.03%	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03 2019 1 0.90% 1.03%
	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 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 N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ H-Prem	2023 11.47 (0.79) (0.01) 0.03 1.51 0.74 0.42 - 0.30 0.72 11.46 ium T6 Units 2023 - 2 0.63% 0.63% 0.01%	\$ \$ \$ \$ \$ \$ \$	14.93 (0.19) (0.05) (0.18) (2.21) (2.63) 0.60 0.26 0.86 11.47 2022 1 0.69% 0.69% 0.01%	\$ \$	12.33 1.32 (0.17) 0.20 2.04 3.39 0.52 - 0.10 0.14 0.76 14.93 2021 - 1 0.73% 0.86% 0.01%	\$ \$ \$	11.03 (0.05) (0.09) 2.00 0.12 1.98 0.47 - 0.20 0.67 12.33 2020 - 1 0.90% 1.03% 0.05%	\$ \$ \$ \$	2019 11.83 (0.38) (0.03) 0.89 (0.62) (0.14) 0.40 0.23 0.63 11.03 2019 1 0.90% 1.03% 0.03%

The Pool's Net Assets per Unit ¹ - Class	O OIIIIS	0000		0000		0004			cepuo	n date: March 15, 2
		2023		2022		2021		2020		2019
et Assets, beginning of period	\$	33.74	\$	39.42	\$	34.98	\$	29.12	\$	28.04
crease (decrease) from operations: Total revenue	¢	0.76	¢	0.32	¢.	0.99	\$	0.50	¢	0.47
Total expenses	\$	(0.07)	\$	(0.07)	\$	(0.06)	Ф	(80.0)	\$	(0.07)
Realized gains (losses) for the period		(0.07)		0.18		1.93		5.84		2.31
Unrealized gains (losses) for the period		3.81		(5.33)		6.52		(0.28)		(1.31)
otal increase (decrease) from operations ²	\$	4.45	\$	(4.90)	\$	9.38	\$	5.98	\$	1.40
istributions:	Ψ	7.70	Ψ	(4.50)	Ψ	0.00	Ψ	0.50	Ψ	1.40
From income (excluding dividends)	\$	0.06	\$	0.85	\$	0.60	\$	0.31	\$	0.30
From dividends	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
From capital gains		_		_		3.90		_		_
Return of capital		_		-		-		-		-
otal Distributions ³	\$	0.06	\$	0.85	\$	4.50	\$	0.31	\$	0.30
et Assets, end of period	\$	38.14	\$	33.74	\$	39.42	\$	34.98	\$	29.12
atios and Supplemental Data - Class O	Unite									
anos ana Supplemental Data - Olass O	Jilla	2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	421,453	\$	369,774	\$	366,163	\$	197,916	\$	158,054
umber of Units Outstanding ⁴	Ť	11,050,925		10.960.753	-	9,288,584	-	5,657,818	т	5,427,325
lanagement Expense Ratio ⁵		0.00%		0.00%		0.00%		0.00%		0.00%
anagement Expense Ratio before waivers or		0.0070		0.0070		0.0070		0.0070		0.0070
absorptions ⁶		0.00%		0.00%		0.14%		0.13%		0.07%
rading Expense Ratio ⁷		0.01%		0.01%		0.01%		0.05%		0.03%
ortfolio Turnover Rate ⁸		19.38%		15.94%		41.33%		220.65%		47.23%
	\$ OH Unit	38.14	\$	33.74	\$	39.42	\$	34.98	\$ Incep	29.12 tion date: May 31, 2
he Pool's Net Assets per Unit ¹ - Class	OH Unit	38.14 s		33.74 2022		39.42		34.98 2020	Incep	tion date: May 31, 2 2019
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period		38.14 s	\$	33.74	\$	39.42	\$	34.98	· ·	tion date: May 31, 2
the Pool's Net Assets per Unit ¹ - Class the Pool's Net Assets per Unit ¹ - Class the Pool of Pool o	OH Unit	38.14 s 2023 16.90	\$	2022 20.45	\$	39.42	\$	34.98 2020 13.53	Incept	2019 13.61
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit Pool's N	OH Unit	38.14 s		2022 20.45 (0.26)		39.42 2021 16.20 2.02		34.98 2020	Incep	tion date: May 31, 2 2019
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period increase (decrease) from operations: Total revenue	OH Unit	38.14 s 2023 16.90 (1.29)	\$	2022 20.45	\$	39.42 2021 16.20	\$	2020 13.53 (0.02)	Incept	2019 13.61 (0.43)
he Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period of the Pool of the	OH Unit	38.14 s 2023 16.90 (1.29) 0.12	\$	2022 20.45 (0.26) 0.05	\$	2021 16.20 2.02 (0.13)	\$	2020 13.53 (0.02)	Incept	2019 13.61 (0.43) 0.07
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period the Pool of the P	OH Unit	38.14 s 2023 16.90 (1.29) 0.12 0.06	\$	2022 20.45 (0.26) 0.05 (0.22)	\$	2021 16.20 2.02 (0.13) 0.13	\$	2020 13.53 (0.02) - 2.58	Incept	2019 13.61 (0.43) 0.07 1.00
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period of the Pool of th	S \$	38.14 S 2023 16.90 (1.29) 0.12 0.06 2.22	\$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11)	\$ \$	2021 16.20 2.02 (0.13) 0.13 2.70	\$ \$	2020 13.53 (0.02) - 2.58 0.12	s \$	2019 13.61 (0.43) 0.07 1.00 (0.73)
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period occase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² distributions: From income (excluding dividends)	OH Unit	38.14 S 2023 16.90 (1.29) 0.12 0.06 2.22	\$	2022 20.45 (0.26) 0.05 (0.22) (3.11)	\$	2021 16.20 2.02 (0.13) 0.13 2.70	\$	2020 13.53 (0.02) - 2.58 0.12	Incept	2019 13.61 (0.43) 0.07 1.00 (0.73)
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool of the	S \$	38.14 S 2023 16.90 (1.29) 0.12 0.06 2.22	\$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11)	\$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72	\$ \$	2020 13.53 (0.02) - 2.58 0.12	s \$	2019 13.61 (0.43) 0.07 1.00 (0.73)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains	S \$	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11	\$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11)	\$ \$	2021 16.20 2.02 (0.13) 0.13 2.70	\$ \$	2020 13.53 (0.02) - 2.58 0.12	s \$	2019 13.61 (0.43) 0.07 1.00 (0.73)
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S \$	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54)	\$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68	\$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S \$	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11	\$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11)	\$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72	\$ \$	2020 13.53 (0.02) - 2.58 0.12	s \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	\$ \$ \$ \$ \$ \$	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01	\$ \$ \$	33.74 2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54)	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68	\$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	\$ \$ \$ \$ \$ \$	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01	\$ \$ \$	33.74 2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54)	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68	\$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (Decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions² Let Assets, end of period Ratios and Supplemental Data - Class O	\$ \$ \$ \$ \$ \$	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68	\$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (Decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions² Let Assets, end of period Ratios and Supplemental Data - Class Octal Net Asset Value (000s)⁴	S \$ \$ \$ \$ BH Units	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45	\$ \$ \$	2020 13.53 (0.02) 	\$ \$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09) 13.53
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (Decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ Let Assets, end of period Ratios and Supplemental Data - Class Octal Net Asset Value (000s)⁴ Units Outstanding⁴	S \$ \$ \$ \$ BH Units	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68 - - - - 16.20	\$ \$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09) 13.53
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² otal increase (decrease) from operations² otal increase (decrease) from operations² otal promission of the period of	S \$ \$ \$ \$ BH Units	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01 2023 1 0.00%	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90 2022 - 1 0.00%	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45 2021 - 1 0.00%	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68 - - - - 16.20	\$ \$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09) 13.53
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ Tet Assets, end of period Catios and Supplemental Data - Class Of the Pool of Units Outstanding⁴ Imagement Expense Ratio⁵ Imagement Expense Ratio before waivers or absorptions⁵	S \$ \$ \$ \$ BH Units	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01 2023 1 0.00% 0.00%	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90 2022 - 1 0.00%	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45 2021 - 1 0.00%	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68 - - - - 16.20 2020 - 1 0.00%	\$ \$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09) 13.53 2019 - 1 0.00%
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Assets, beginning of period to the Pool of the Period to the Peri	S \$ \$ \$ \$ BH Units	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01 2023 1 0.00% 0.00% 0.01%	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90 2022 - 1 0.00% 0.00%	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45 2021 - 1 0.00% 0.00% 0.01%	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68 - - - - 16.20 2020 - 1 0.00% 0.05%	\$ \$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09) 13.53 2019 - 1 0.00% 0.03%
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 O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	S \$ \$ \$ \$ BH Units	38.14 s 2023 16.90 (1.29) 0.12 0.06 2.22 1.11 18.01 2023 1 0.00% 0.00%	\$ \$ \$	2022 20.45 (0.26) 0.05 (0.22) (3.11) (3.54) - - - - 16.90 2022 - 1 0.00%	\$ \$ \$	2021 16.20 2.02 (0.13) 0.13 2.70 4.72 - 0.49 - 0.49 20.45 2021 - 1 0.00%	\$ \$ \$	2020 13.53 (0.02) - 2.58 0.12 2.68 - - - - 16.20 2020 - 1 0.00%	\$ \$ \$ \$ \$ \$	2019 13.61 (0.43) 0.07 1.00 (0.73) (0.09) 13.53 2019 - 1 0.00%

¹ This information is derived from the Pool's audited annual 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.

³ Distributions were paid in cash, reinvested in additional units of the Pool, or both.

⁴ This information is presented as at August 31 of the period(s) shown.

Management expense ratio is based on the total expenses of the Pool (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.

- ⁶ 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. Spreads associated with fixed income securities trading are not ascertainable and, for that reason, are not included in the trading expense ratio calculation.
- The portfolio turnover rate indicates how actively the portfolio advisor and/or portfolio sub-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 Pool pays CAMI an annual management fee to cover the costs of managing the Pool. Management fees are based on the net asset value of the Pool 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, trailing commissions, and the fees of the sub-advisors are paid by CAMI out of the management fees received from the Pool. The Pool 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.

For Class O and Class OH units, the management fee is negotiated with and paid by, or as directed by, unitholders or dealers and discretionary managers on behalf of unitholders. Such Class O and Class OH management fee will not exceed the Class F-Premium and Class FH-Premium unit management fee rate respectively.

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 Pool for the period ended August 31, 2023. These amounts do not include waived fees or absorbed expenses.

	Premium Class Units	Premium-T4 Class Units	Premium-T6 C Class Units	lass H-Premium (Units	Class H-Premium C T4 Units	Class H-Premium T6 Units	Class C Ur	nits Class I Units
Sales and trailing commissions paid to dealers	45.80%	0.00%	57.33%	55.96%	0.00%	0.00%	50.60	0.00%
General administration, investment advice, and profit	54.20%	100.00%	42.67%	44.04%	100.00%	100.00%	49.40	0% 100.00%
	Class F-Premium Cl Units	lass F-Premium C T4 Units	lass F-Premium T6 Units	Class FH-Premium Units	Class FH-Premium T4 Units	Class FH-Premium T6 Units		um Class N-Premium hits T4 Units
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00	0% 100.00%
			С	lass N-Premium T6 Units	Class NH-Prem	ium Class NH Inits	-Premium C	Class NH-Premium T6 Units
Sales and trailing commissions paid to dealers				0.00%	0.0	00%	0.00%	0.00%
General administration, investment advice, and p	rofit			100.00%	100.0	00%	100.00%	100.00%

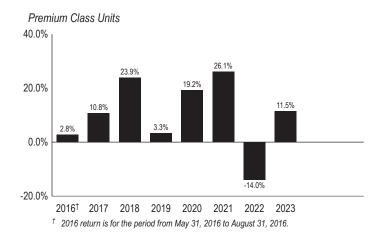
Past Performance

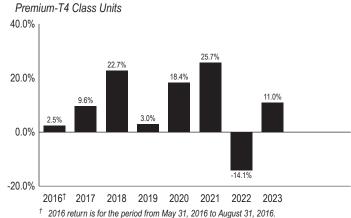
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

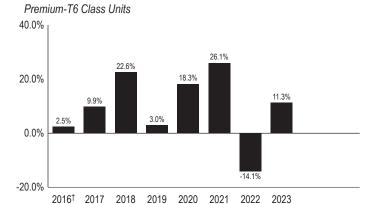
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for the management expense ratio.

Year-by-Year Returns

These bar charts show the annual performance of each class of units of the Pool for each of the periods shown, and illustrate how the performance has changed from period to period. These 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.



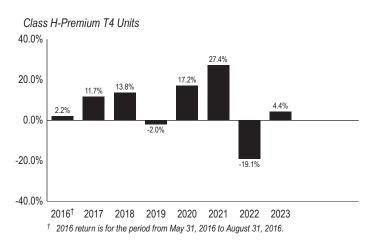


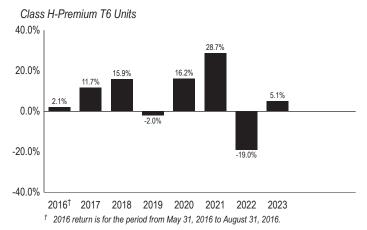


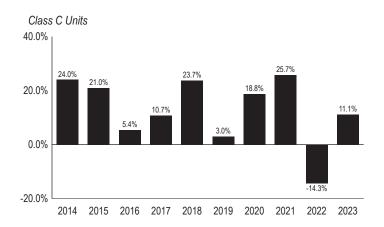
[†] 2016 return is for the period from May 31, 2016 to August 31, 2016.



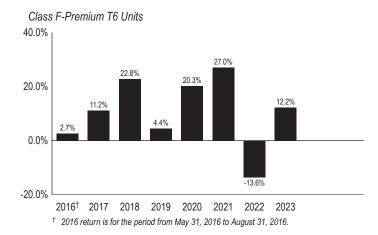


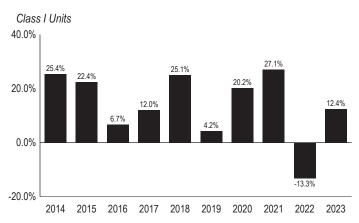


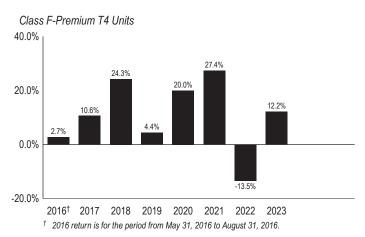


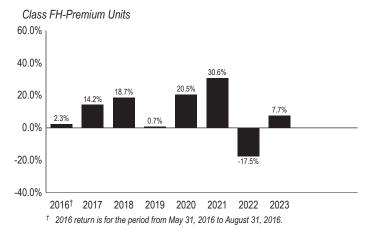


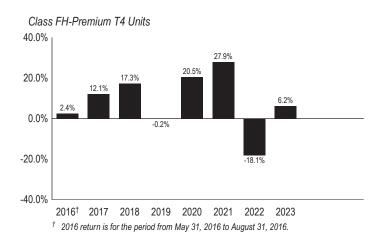


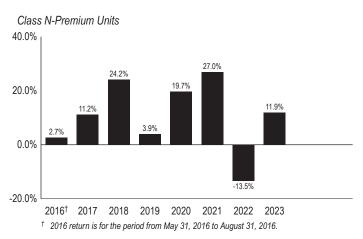


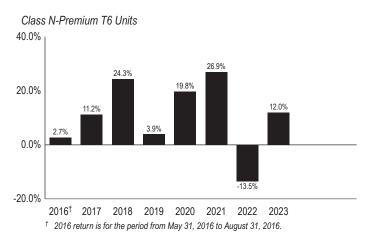


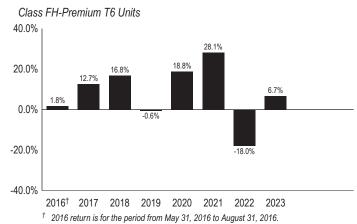


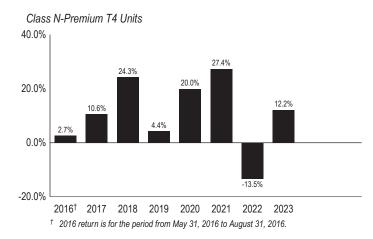


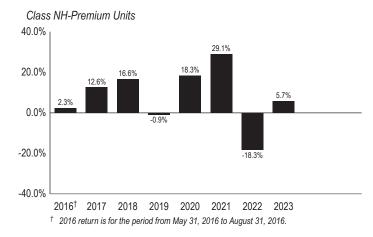


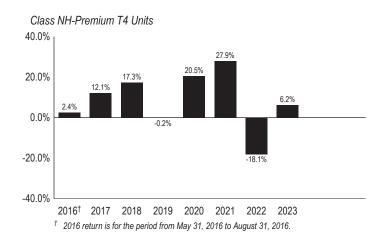


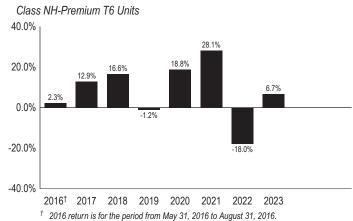


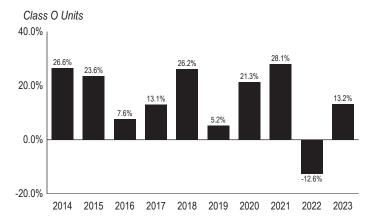


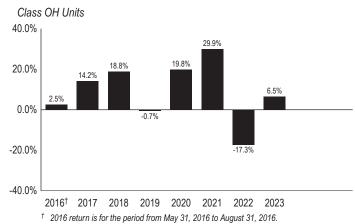












Annual Compound Returns

This table shows the annual compound return of each class of units of the Pool for each indicated period ended on August 31, 2023. The annual compound return for each class is compared with the benchmark.

The Pool's benchmark is the S&P 500 Index.

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Premium Class units S&P 500 Index	11.5 19.8	6.5 11.9	8.3 11.9		10.8 13.7	May 31, 2016
Premium-T4 Class units S&P 500 Index	11.0 19.8	6.2 11.9	7.9 11.9		10.2 13.7	May 31, 2016
Premium-T6 Class units S&P 500 Index	11.3 19.8	6.5 11.9	8.0 11.9		10.3 13.7	May 31, 2016
Class H-Premium units S&P 500 Index (USD)	6.1 15.9	3.8 10.5	4.9 11.1		7.4 13.2	May 31, 2016
Class H-Premium T4 units S&P 500 Index (USD)	4.4 15.9	2.5 10.5	4.3 11.1		6.7 13.2	May 31, 2016
Class H-Premium T6 units S&P 500 Index (USD)	5.1 15.9	3.1 10.5	4.5 11.1		7.1 13.2	May 31, 2016
Class C units S&P 500 Index	11.1 19.8	6.2 11.9	7.9 11.9	12.2 15.7		February 21, 2006
Class I units S&P 500 Index	12.4 19.8	7.4 11.9	9.2 11.9	13.5 15.7		February 21, 2006
Class F-Premium units S&P 500 Index	12.5 19.8	7.5 11.9	9.3 11.9		11.8 13.7	May 31, 2016
Class F-Premium T4 units S&P 500 Index	12.2 19.8	7.3 11.9	9.1 11.9		11.4 13.7	May 31, 2016
Class F-Premium T6 units S&P 500 Index	12.2 19.8	7.2 11.9	9.1 11.9		11.3 13.7	May 31, 2016

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Class FH-Premium units	7.7	5.1	7.1	(70)	9.7	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	may 01, 2010
Class FH-Premium T4 units	6.2	3.7	6.0		8.5	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	
Class FH-Premium T6 units	6.7	3.9	5.8		8.2	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	, , , ,
Class N-Premium units	11.9	7.1	8.9		11.3	May 31, 2016
S&P 500 Index	19.8	11.9	11.9		13.7	• •
Class N-Premium T4 units	12.2	7.3	9.1		11.4	May 31, 2016
S&P 500 Index	19.8	11.9	11.9		13.7	•
Class N-Premium T6 units	12.0	7.1	8.9		11.3	May 31, 2016
S&P 500 Index	19.8	11.9	11.9		13.7	
Class NH-Premium units	5.7	3.7	5.5		8.1	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	
Class NH-Premium T4 units	6.2	3.7	6.0		8.5	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	
Class NH-Premium T6 units	6.7	3.9	5.7		8.2	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	
Class O units	13.2	8.2	10.1	14.5		March 15, 2005
S&P 500 Index	19.8	11.9	11.9	15.7		
Class OH units	6.5	4.6	6.4		9.2	May 31, 2016
S&P 500 Index (USD)	15.9	10.5	11.1		13.2	

^{*} If a class of units has been outstanding for less than 10 years, the annual compound return since inception is shown.

S&P 500 Index is a capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.

A discussion of the Pool's relative performance compared to its benchmark(s) can be found in Results of Operations.

Summary of Investment Portfolio (as at August 31, 2023)

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
Information Technology	21.6
Financials	13.4
Health Care	13.2
Consumer Discretionary	10.3
Communication Services	9.0
Industrials	8.4
Other Equities	7.4
Futures Contracts - Equity	5.3
Energy	4.6
Consumer Staples	3.9
Cash	3.0
Other Assets, less Liabilities	(0.1

Top Positions	% of Net Asset Value
Microsoft Corp.	5.6
United States S&P 500 Mini Index Future, September 2023	5.3
Alphabet Inc., Class 'A'	5.0
Amazon.com Inc.	4.1
Apple Inc.	3.3
Cash	3.0
Visa Inc., Class 'A'	2.6
UnitedHealth Group Inc.	2.2
Home Depot Inc. (The)	1.7
NextEra Energy Inc.	1.6
Honeywell International Inc.	1.6
Danaher Corp.	1.6
Salesforce Inc.	1.4
Cisco Systems Inc.	1.4
Raytheon Technologies Corp.	1.4
S&P Global Inc.	1.4
Pioneer Natural Resources Co.	1.3
Thermo Fisher Scientific Inc.	1.3
JPMorgan Chase & Co.	1.3
Linde PLC	1.2
Adobe Inc.	1.2
Intercontinental Exchange Inc.	1.2
Abbott Laboratories	1.2
AstraZeneca PLC, ADR	1.2
Roper Technologies Inc.	1.2

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 pool, 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 pool 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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