

## **Interim Management Report of Fund Performance**

for the period ended February 29, 2024

All figures are reported in Canadian dollars unless otherwise noted.

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

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

#### **Management Discussion of Fund Performance**

#### **Results of Operations**

CIBC Asset Management Inc. (referred to as *CAMI*, the *Manager* or *Portfolio Advisor*), CIBC Private Wealth Advisors, Inc. (referred to as *CIBC PWA*) and WCM Investment Management (referred to as *WCM*) provide investment advice and investment management services to CIBC International Equity Private Pool (referred to as 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.

- CAMI: Core, approximately 25%
- · CAMI: Value, approximately 25%
- CAMI: Index and Currency, approximately 10%
- CIBC PWA: Growth at Reasonable Price, approximately 25%
- WCM: Large Cap, Sustainable Growth, approximately 15%

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

The Pool's net asset value increased by 8% during the period, from \$401,092 as at August 31, 2023 to \$432,936 as at February 29, 2024. Positive investment performance was partially offset by net redemptions of \$8,547, resulting in an overall increase in net asset value.

Premium Class units of the Pool posted a return of 9.5% for the period. The Pool's benchmark, the MSCI EAFE Index (referred to as the benchmark), returned 9.6% 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.

Market participants spent the early months of 2024 revising lower the extent of interest-rate cuts expected from the US Federal Reserve Board (referred to as the *Fed*) and other major central banks. The path of economic growth and core inflation will largely drive when, and by how much, the Fed will cut its policy interest rate. Recent labour market data was stronger than expected and, along with tightness in the housing market, suggested the possibility that the Fed may keep interest rates higher for longer.

In Europe, although inflation still has further to decline, tightening financial conditions were more severe than in North America. This was reflected in recessionary data prints in Germany and France, although data in Italy and Spain remained a little healthier. Tighter fiscal policy in this region could also have negative implications for economic prospects.

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

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

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

In the Pool's Core component, stock selection in the financials and consumer staples sectors detracted from performance. An overweight sector allocation to consumer staples also detracted amid uncertainty around volume growth and moderating pricing. A holding in Bayer AG detracted from performance. Its generation of free cash flow was lower than expected given investments into its business and uncertainty over pricing and lawsuits. China Mengniu Dairy Co. Ltd. was another detractor as it was impacted by weak domestic demand.

An underweight exposure to the utilities sector contributed to performance in the Core component, given higher interest rates. Stock

selection in the consumer discretionary sector also contributed. Holdings in Tokyo Electron Ltd. and Safran SA were the largest individual contributors to performance. Tokyo Electron reported stronger-than-expected sales and order backlog as semiconductor equipment sales outperformed. Safran posted strong cash flow generation given its aftermarket servicing contracts and prepayments for customers.

A new holding in Sandoz Group AG was added after the company was spun off from Novartis AG. An existing holding in Tryg AS was increased. CAMI believes that the market has been short-sighted with regard to price increases.

CapitaLand Commercial Trust Ltd. was eliminated in favour of holdings in which CAMI has higher conviction. Umicore SA was sold given a loss of competitiveness on cathodes. Its competitors appear more adept at innovation and winning new contracts.

In the Pool's Value component, an underweight exposure to the information technology sector detracted from performance. The Value component is highly diversified, with approximately 100 holdings. As such, there are seldom individual securities that materially contribute positively or negatively to performance.

Overweight allocations to the financials sector and dividend yield contributed to the Value component's performance.

All the trades made in the component are rules-based and recommended by CAMI's algorithms. Active holdings in this component are highly diversified and are typically smaller than 1.5% relative to the weight in the benchmark.

In the Pool's Growth at Reasonable Price component, a small cash allocation detracted from performance in a rising equity market. Allocations to Japan and Switzerland detracted from performance owing to security selection. A holding in Pernod Ricard SA was another detractor as the company's quarterly results and outlook fell short of expectations.

Stock selection in the UK contributed to performance in the Growth at Reasonable Price component, as did exposures to the consumer discretionary, materials and communication services sectors. Overweight holdings in Tokio Marine Holdings Inc. and RELX PLC contributed to performance. Both stocks outperformed on better-than-expected financial results.

CIBC PWA added new holdings in Reckitt Benckiser Group PLC, ABB Ltd. and Edenred. Existing holdings in Cochlear Ltd., Sandoz Group and Diageo PLC were increased, all based on valuation opportunities or improved fundamentals. Woodside Energy Group Ltd. and Sysmex Corp. were liquidated amid a deterioration in their fundamentals. CIBC PWA trimmed holdings in Novo Nordisk AS and Ferrari NV to manage weightings risk.

In the Pool's Large Cap, Sustainable Growth component, an overweight sector exposure to health care and underweight sector exposure to financials detracted from performance. Stock selection in the materials sector and in the Pacific region also detracted, as did an underweight exposure to Asia. The largest individual detractors included holdings in Lonza Group AG, DSV AS and Sika AG. At DSV, the surprising resignation of CEO Jens Bjorn Anderson, and a complicated US\$10 billion joint-venture with NEOM in Saudi Arabia, led WCM to eliminate

the holding until there is more clarity on these factors. Sika underperformed and was switched into a new holding of Safran.

An overweight sector allocation to information technology contributed to performance in the Large Cap, Sustainable Growth component, as did an underweight allocation to consumer staples. Stock selection in the financials, health care and consumer discretionary sectors, as well as in Western Europe and Asia, also contributed to performance. Top individual contributors included Adyen NV, Novo Nordisk and Ferrari, all of which reported strong financial results. Adyen posted better-than-expected digital penetration, platform strength and operational efficiency. Novo Nordisk's stock benefited from better-than-expected results on Ozempic and Rybelsus. Ferrari's revenues and earnings were higher than expected and cost controls were strong.

WCM added a holding in MercadoLibra Inc. based on its strong execution and acceleration in its e-commerce. L'Oréal SA was added to the component for its brand strength, as well as scale and distribution advantages. A new holding in Canadian Natural Resources Ltd. was added based on its extremely long reserve lives (30+ year assets with modest decline rates), low exploration and geopolitical risks, and modest maintenance spending requirements. Existing holdings in Adyen and Atlassian Corp. PLC were increased to round out to a fuller weighting.

ResMed Inc. was eliminated from the component following disappointment with the company's ability to fully capitalize on the favourable competitive landscape. Pernod Ricard was sold to fund other investments. A holding in Lonza Group was sold after the company parted ways with its CEO in September. The company also forecasted lower expectations given the termination of a long-term agreement with Moderna Inc. and a disappointing Phase III failure for Kodiak Sciences Inc. WCM trimmed Ferrari, Schneider Electric SE and MercadoLibre to manage the size of the holdings.

In the Pool's Index and Currency component, exposures to the consumer staples, energy and utilities sectors detracted from performance. Within currency holdings, underperformers included the Hungarian forint and Chilean peso. The central banks in both countries turned surprisingly cautious, driving interest rate expectations lower. The Japanese yen also underperformed amid ultra-accommodative monetary policy and low interest rates. Another underperformer was the South Africa rand, for which adverse factors included disappointing Chinese economic growth.

Allocations to the information technology, industrials and financials sectors contributed to performance in the Index and Currency component. Among the best-performing currencies were those that exhibited strong fundamentals, relative high interest rate carry and attractive valuations. This list included the Colombian peso and Mexican peso. Overweight allocations to these two currencies contributed to performance, as did underweight exposures to the US dollar and euro.

#### **Recent Developments**

The level of geopolitical risk disrupted the global economy and financial markets in unprecedented and unpredictable ways. This has resulted in significant volatility and uncertainty in financial markets. It is unclear what further actions may be taken by governments and the resulting impact on global economies, businesses and financial markets. Inflation has increased in many markets across the globe, leading central banks

to raise interest rates in order to counter rapidly rising prices. These factors may adversely affect the Pool's performance. The Manager continues to monitor ongoing developments and the impact to investment strategies.

#### **Related Party Transactions**

Canadian Imperial Bank of Commerce (referred to as *CIBC*) and its affiliates have the following roles and responsibilities with respect to the 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 wholly-owned 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 Inc. (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 February 29, 2024 and August 31 of any other period(s) shown.

The Pool's Net Assets per Unit1 - Premi	um Clas	s Units								Inception d	late: N	lay 31, 2016
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	14.85	\$	12.51	\$	15.63	\$	12.53	\$	11.52	\$	12.09
Increase (decrease) from operations:												
Total revenue	\$	0.20	\$	0.46	\$	0.09	\$	0.50	\$	0.27	\$	0.35
Total expenses		(0.15)		(0.29)		(0.31)		(0.33)		(0.28)		(0.26)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.16 1.11		(0.21) 1.21		(0.01) (3.35)		1.60 1.24		0.41 1.09		0.19
Total increase (decrease) from operations <sup>2</sup>	\$	1.32	\$	1.17	\$		\$	3.01	\$	1.49	\$	(0.90)
Distributions:	φ	1.32	φ	1.17	φ	(3.58)	φ	3.01	φ	1.49	φ	(0.02)
From income (excluding dividends)	\$	_	\$	_	\$	0.05	\$	_	\$	0.15	\$	0.07
From dividends		-		_		_		_		_		-
From capital gains		-		_		_		_		_		-
Return of capital	•	-	•		•	-			•		•	
Total Distributions <sup>3</sup>	\$	-	\$		\$	0.05	\$		\$	0.15	\$	0.07
Net Assets, end of period	\$	16.25	\$	14.85	\$	12.51	\$	15.63	\$	12.53	\$	11.52
Ratios and Supplemental Data - Premiu	m Class	Units										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	12,938	\$	13,387	\$	710	\$	1,001	\$	592	\$	1,424
Number of Units Outstanding <sup>4</sup>		795,984		901,476		56,717		64,002		47,260		123,608
Management Expense Ratio <sup>5</sup>		1.70%*		1.74%		1.98%		1.96%		2.00%		2.02%
Management Expense Ratio before waivers or	,											
absorptions <sup>6</sup>		1.86%*		1.85%		2.02%		2.19%		2.39%		2.42%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate <sup>8</sup>		19.51%		42.27%		72.16%		150.72%		60.21%		50.93%
Net Asset Value per Unit	\$	16.25	\$	14.85	\$	12.51	\$	15.63	\$	12.53	\$	11.52
	<b>T4</b>										1-4 N	04 0040
The Pool's Net Assets per Unit' - Premi	um-14 (	Jass Units								Inception of	iate: iv	1av 31. Zu16
The Pool's Net Assets per Unit <sup>1</sup> - Premi	um-14 (	2024		2023		2022		2021		Inception d	iate: iv	2019 2019
			\$	2023	\$	2022 12.14	\$	2021	\$		s ste:	
Net Assets, beginning of period	um-14 (	2024	\$		\$		\$		\$	2020		2019
		2024	\$		\$		\$		\$	2020		2019
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2024 10.54		9.31 0.40 (0.23)		12.14		10.20 0.37 (0.28)		2020 9.71 0.17 (0.25)	\$	2019 10.59
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 10.54 0.12 (0.10) 0.11		9.31 0.40 (0.23) (0.06)		0.06 (0.26) 0.14		0.37 (0.28) 1.21		9.71 0.17 (0.25) 0.36	\$	2019 10.59 0.26 (0.24) 0.15
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2024 10.54 0.12 (0.10) 0.11 0.85	\$	9.31 0.40 (0.23) (0.06) 1.53	\$	0.06 (0.26) 0.14 (2.33)	\$	0.37 (0.28) 1.21 1.06	\$	2020 9.71 0.17 (0.25) 0.36 0.63	\$	2019 10.59 0.26 (0.24) 0.15 (0.64)
Net 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 <sup>2</sup>	\$	2024 10.54 0.12 (0.10) 0.11		9.31 0.40 (0.23) (0.06)		0.06 (0.26) 0.14		0.37 (0.28) 1.21		9.71 0.17 (0.25) 0.36	\$	2019 10.59 0.26 (0.24) 0.15
Net 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 <sup>2</sup> Distributions:	\$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91	\$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2024 10.54 0.12 (0.10) 0.11 0.85	\$	9.31 0.40 (0.23) (0.06) 1.53	\$	0.06 (0.26) 0.14 (2.33)	\$	0.37 (0.28) 1.21 1.06	\$	2020 9.71 0.17 (0.25) 0.36 0.63	\$	2019 10.59 0.26 (0.24) 0.15 (0.64)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91	\$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91	\$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26	\$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32	\$	10.20 0.37 (0.28) 1.21 1.06 2.36 0.30	\$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28	\$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16	\$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28	\$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42	\$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20 11.30	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - - 0.15 0.47 9.31	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71
Net 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 - Premiu	\$ \$ \$ \$ m-T4 C	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20 11.30 lass Units 2024	\$ \$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - - 0.15 0.47 9.31	\$ \$	10.20 0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from 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 - Premiu	\$ \$ \$ \$ \$	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20 11.30 lass Units 2024	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 	\$ \$	10.20 0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71
Net 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 - Premiu  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ m-T4 C	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20 11.30 lass Units 2024 - 3	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3	\$ \$ \$ \$	12.14 0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$	10.20  0.37 (0.28) 1.21 1.06 2.36  0.30 - 0.14 0.44 12.14	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71 2019 - 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) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Premiu  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ m-T4 C	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20 11.30 lass Units 2024	\$ \$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$	10.20 0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71
Net 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 - Premiu  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ m-T4 C	2024 10.54 0.12 (0.10) 0.11 0.85 0.98 0.07 - 0.13 0.20 11.30 lass Units 2024 - 3	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3	\$ \$ \$ \$	12.14 0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$	10.20  0.37 (0.28) 1.21 1.06 2.36  0.30 - 0.14 0.44 12.14	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71 2019 - 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) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Premiu  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ m-T4 C	2024 10.54  0.12 (0.10) 0.11 0.85 0.98  0.07 - 0.13 0.20 11.30  lass Units 2024 - 3 1.76%*	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3 1.76%	\$ \$ \$ \$	12.14  0.06 (0.26) 0.14 (2.33) (2.39)  0.32 0.15 0.47 9.31  2022 3 2.03%	\$ \$	10.20 0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14  2021 - 3 2.04%	\$ \$	2020 9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - 0.12 0.40 10.20 2020 - 3 2.15%	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71  2019 - 3 2.15%
Net 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 - Premiu  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ m-T4 C	2024 10.54  0.12 (0.10) 0.11 0.85 0.98  0.07 - 0.13 0.20 11.30  lass Units 2024 - 3 1.76%*	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3 1.76%  1.92%	\$ \$ \$ \$	12.14  0.06 (0.26) 0.14 (2.33) (2.39)  0.32 0.15 0.47 9.31  2022 3 2.03% 2.09%	\$ \$ \$	10.20  0.37 (0.28) 1.21 1.06 2.36  0.30 - 0.14 0.44 12.14  2021 - 3 2.04% 2.09%	\$ \$	2020 9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 - 0.12 0.40 10.20  2020 - 3 2.15% 2.20%	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71 2019 - 3 2.15% 2.20%
Net 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 - Premiu  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio <sup>7</sup>	\$ \$ \$ \$ m-T4 C	2024 10.54  0.12 (0.10) 0.11 0.85 0.98  0.07 - 0.13 0.20 11.30  lass Units 2024 - 3 1.76%* 1.92%* 0.10%*	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3 1.76%  1.92% 0.11%	\$ \$ \$ \$	12.14  0.06 (0.26) 0.14 (2.33) (2.39)  0.32 - 0.15 0.47 9.31  2022 - 3 2.03% 2.09% 0.17%	\$ \$ \$	10.20  0.37 (0.28) 1.21 1.06 2.36  0.30 - 0.14 0.44 12.14  2021 - 3 2.04% 2.09% 0.21%	\$ \$	2020 9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 - 0.12 0.40 10.20  2020 - 3 2.15% 2.20% 0.16%	\$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14 0.39 9.71 2019 - 3 2.15% 2.20% 0.13%

The Pool's Net Assets per Unit <sup>1</sup> - Premiu	um-T6 C	lass Units								Inception d	ate: N	lay 31, 2016
то т		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.42	\$	8.51	\$	11.36	\$	9.62	\$	9.32	\$	10.33
Increase (decrease) from operations:					•							
Total revenue	\$	0.10	\$	0.37	\$	0.06	\$	0.26	\$	0.21	\$	0.29
Total expenses		(0.09)		(0.21)		(0.25)		(0.19)		(0.25)		(0.24)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.10 0.78		(0.06) 1.38		0.13 (2.14)		1.09 0.22		0.33 0.60		0.15 (0.65)
Total increase (decrease) from operations <sup>2</sup>	\$	0.70	\$	1.48	\$	(2.20)	\$	1.38	\$	0.89	\$	(0.45)
Distributions:	Ψ	0.03	Ψ	1.40	Ψ	(2.20)	Ψ	1.00	Ψ	0.03	Ψ	(0.43)
From income (excluding dividends)	\$	0.10	\$	0.36	\$	0.48	\$	0.42	\$	0.42	\$	0.37
From dividends		-		-		_		_		_		_
From capital gains		-		-		-		_		_		_
Return of capital		0.18		0.22		0.18		0.20		0.16		0.20
Total Distributions <sup>3</sup>	\$	0.28	\$	0.58	\$	0.66	\$	0.62	\$	0.58	\$	0.57
Net Assets, end of period	\$	10.02	\$	9.42	\$	8.51	\$	11.36	\$	9.62	\$	9.32
Ratios and Supplemental Data - Premiur	m-T6 Cla	ass Units										
and a pipersonal and a second		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	_	\$	60	\$	58
Number of Units Outstanding <sup>4</sup>		4		4		3		3		6,263		6,263
Management Expense Ratio⁵		1.79%*		1.79%		2.04%		2.11%		2.19%		2.18%
Management Expense Ratio before waivers or		4.050/*		4.050/		0.400/		0.470/		0.700/		0.700/
absorptions <sup>6</sup>		1.95%*		1.95%		2.10%		2.47%		2.70%		2.76%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup>		0.10%* 19.51%		0.11% 42.27%		0.17% 72.16%		0.21% 150.72%		0.16% 60.21%		0.13% 50.93%
		1951%										
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	\$ H-Premi	10.02	\$	9.42	\$	8.51	\$	11.36	\$	9.62	\$ ate: N	9.32
The Pool's Net Assets per Unit <sup>1</sup> - Class	H-Premi	10.02 ium Units 2024	•	9.42		8.51 2022		11.36 2021		9.62 Inception d 2020	ate: N	9.32 lay 31, 2016 2019
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	,	10.02	\$	9.42	\$	8.51	\$	11.36	\$	9.62		9.32 lay 31, 2016
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	H-Premi \$	10.02 ium Units 2024 15.21	\$	9.42 2023 13.45	\$	8.51 2022 15.44	\$	2021 12.01	\$	9.62 Inception d 2020 11.57	ate: N	9.32 lay 31, 2016 2019 11.83
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	H-Premi	10.02 ium Units 2024 15.21	•	9.42		8.51 2022		11.36 2021		9.62 Inception d 2020 11.57 (0.30)	ate: N	9.32 lay 31, 2016 2019
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	H-Premi \$	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20	\$	9.42 2023 13.45 0.08 (0.29) 0.04	\$	8.51 2022 15.44 0.30 (0.50) 1.22	\$	2021 12.01 1.67 (0.49) 1.10	\$	9.62 Inception d 2020 11.57 (0.30) (0.20) 0.37	ate: N	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13
The Pool's Net Assets per Unit <sup>1</sup> - 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	H-Premi \$	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03	\$	9.42 2023 13.45 0.08 (0.29) 0.04 1.76	\$	8.51 2022 15.44 0.30 (0.50) 1.22 (2.88)	\$	11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$	9.62 Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61	s \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58)
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	H-Premi \$	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20	\$	9.42 2023 13.45 0.08 (0.29) 0.04	\$	8.51 2022 15.44 0.30 (0.50) 1.22	\$	2021 12.01 1.67 (0.49) 1.10	\$	9.62 Inception d 2020 11.57 (0.30) (0.20) 0.37	ate: N	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53	\$	9.42 2023 13.45 0.08 (0.29) 0.04 1.76	\$ \$	8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86)	\$	11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48	\$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58)
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)	H-Premi \$	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03	\$	9.42 2023 13.45 0.08 (0.29) 0.04 1.76	\$	8.51 2022 15.44 0.30 (0.50) 1.22 (2.88)	\$	11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$	9.62 Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61	s \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58)
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	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53	\$	9.42 2023 13.45 0.08 (0.29) 0.04 1.76	\$ \$	8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86)	\$	11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48	\$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58)
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	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29	\$ \$	9.42 2023 13.45 0.08 (0.29) 0.04 1.76	\$ \$ \$	8.51  2022  15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13	\$ \$	11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04	\$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58)
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	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29	\$ \$	9.42  2023  13.45  0.08 (0.29) 0.04 1.76 1.59	\$ \$ \$	8.51  2022  15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13  0.13	\$ \$ \$	11.36  2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04	\$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)
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	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29	\$ \$	9.42 2023 13.45 0.08 (0.29) 0.04 1.76 1.59	\$ \$ \$	8.51  2022  15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13	\$ \$	11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04	\$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58)
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	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 um Units	\$ \$	9.42  2023  13.45  0.08 (0.29) 0.04 1.76  1.59  15.21	\$ \$ \$	8.51  2022  15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13  13.45	\$ \$ \$	11.36  2021 12.01 1.67 (0.49) 1.10 1.13 3.41  15.44	\$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01	\$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57
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 H	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 um Units 2024	\$ \$ \$	9.42  2023  13.45  0.08 (0.29) 0.04 1.76  1.59  15.21	\$ \$ \$	8.51  2022  15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 - - - - 15.44	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57
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 H	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 um Units 2024 135	\$ \$	9.42  2023  13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 15.44 2021 100	\$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01	\$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57
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 H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	H-Premi	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 um Units 2024 135 8,212	\$ \$ \$	9.42  2023 13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 15.44  2021 100 6,473	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)  11.57 2019 73 6,278
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 H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	H-Premi  \$  \$  \$  \$  \$  I-Premiu	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 um Units 2024 135	\$ \$ \$	9.42  2023  13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 15.44 2021 100	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57
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 H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	H-Premi  \$  \$  \$  \$  \$  I-Premiu	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 um Units 2024 135 8,212	\$ \$ \$	9.42  2023 13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 15.44  2021 100 6,473	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)  11.57  2019 73 6,278 2.15%
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 H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	H-Premi  \$  \$  \$  \$  \$  I-Premiu	10.02 ium Units 2024 15.21 0.48 (0.18) 0.20 1.03 1.53 0.29 0.29 16.45 ium Units 2024 135 8,212 1.79%*	\$ \$ \$	9.42  2023 13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93%	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07%	\$ \$ \$	11.36  2021 12.01  1.67 (0.49) 1.10 1.13 3.41  15.44  2021 100 6,473 2.10%	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300 2.18%	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)  11.57 2019 73 6,278
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 H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	H-Premi  \$  \$  \$  \$  \$  I-Premiu	10.02 ium Units 2024 15.21  0.48 (0.18) 0.20 1.03 1.53  0.29 0.29 16.45  ium Units 2024 135 8,212 1.79%* 1.96%* 0.10%* 19.51%	\$ \$ \$	9.42  2023 13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93% 1.95%	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07% 2.13%	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 15.44  2021 100 6,473 2.10%	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300 2.18% 2.64%	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57  2019 73 6,278 2.15%
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 H  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  \$  \$  \$  \$  \$  I-Premiu	10.02 ium Units 2024 15.21  0.48 (0.18) 0.20 1.03 1.53  0.29 0.29 16.45  um Units 2024 135 8,212 1.79%* 1.96%* 0.10%*	\$ \$ \$	9.42  2023 13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93% 1.95% 0.11%	\$ \$ \$	8.51  2022 15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07% 2.13% 0.17%	\$ \$ \$	2021 12.01 1.67 (0.49) 1.10 1.13 3.41 15.44  2021 100 6,473 2.10% 2.39% 0.21%	\$ \$ \$ \$ \$ \$	9.62  Inception d 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300 2.18% 2.64% 0.16%	\$ \$ \$ \$ \$ \$ \$	9.32 lay 31, 2016 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)  11.57  2019 73 6,278 2.15% 0.13%

The Pool's Net Assets per Unit1 - Class	H-Premi	um T4 Unit	S							Inception d	ate: N	lay 31, 2016
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.39	\$	9.72	\$	11.69	\$	9.42	\$	9.57	\$	10.49
Increase (decrease) from operations:												
Total revenue	\$	0.31	\$	(0.36)	\$	0.18	\$	1.33	\$	(0.27)	\$	0.27
Total expenses		(0.13)		(0.16)		(0.34)		(0.37)		(0.15)		(0.24)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.14 0.73		0.02 1.56		0.67 (2.05)		0.77 0.95		0.21 0.45		0.08 (0.61)
Total increase (decrease) from operations <sup>2</sup>	\$	1.05	\$	1.06	\$	(1.54)	\$	2.68	\$	0.43	\$	(0.50)
Distributions:	Ψ	1.03	Ψ	1.00	Ψ	(1.54)	Ψ	2.00	Ψ	0.24	Ψ	(0.30)
From income (excluding dividends)	\$	0.07	\$	0.25	\$	0.31	\$	0.28	\$	0.28	\$	0.24
From dividends	*	-	*	-	Ψ	-	*	-	*	-	*	-
From capital gains		-		-		-		-		_		-
Return of capital		0.13		0.16		0.14		0.14		0.12		0.15
Total Distributions <sup>3</sup>	\$	0.20	\$	0.41	\$	0.45	\$	0.42	\$	0.40	\$	0.39
Net Assets, end of period	\$	11.22	\$	10.39	\$	9.72	\$	11.69	\$	9.42	\$	9.57
Ratios and Supplemental Data - Class H	-Premiu	m T4 Units										
July State of the		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	_	\$	-	\$	-
Number of Units Outstanding <sup>4</sup>		1		1		1		1		1		1
Management Expense Ratio⁵		1.76%*		1.76%		2.03%		2.04%		2.15%		2.15%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		1.92%*		1.92%		2.09%		2.09%		2.20%		2.20%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
		10 510/		AO 070/		70 160/						
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	\$ H-Premi		\$ <b>s</b>	42.27% 10.39	\$	72.16% 9.72	\$	150.72% 11.69	\$	9.42 Inception d	\$ ate: N	
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	H-Premi	11.22 um <b>T6 Unit</b> 2024	s	10.39		9.72		11.69 2021		9.42 Inception d 2020	ate: N	9.57 lay <b>31, 2016</b> 2019
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	•	11.22 um T6 Unit	· ·	10.39	\$	9.72	\$	11.69	\$	9.42 Inception d		9.57 lay <b>31, 2016</b>
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	H-Premi	11.22 um <b>T6 Unit</b> 2024	s	10.39		9.72		11.69 2021		9.42 Inception d 2020	ate: N	9.57 lay <b>31, 2016</b> 2019
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11)	<b>s</b>	2023 8.78 (0.30) (0.15)	\$	9.72 2022 10.75 0.19 (0.32)	\$	2021 8.90	\$	9.42 Inception d 2020 9.33 (0.38) (0.12)	ate: M	9.57 lay 31, 2016 2019 10.26
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12	<b>s</b>	2023 8.78 (0.30) (0.15) 0.02	\$	9.72 2022 10.75 0.19 (0.32) 0.71	\$	2021 8.90 1.23 (0.35) 0.71	\$	9.42 Inception d 2020 9.33 (0.38) (0.12) 0.20	ate: M	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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	H-Premi \$ \$	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63	\$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42	\$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92)	\$	2021 8.90 1.23 (0.35) 0.71 0.88	\$	9.42 Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45	ate: N	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12	<b>s</b>	2023 8.78 (0.30) (0.15) 0.02	\$	9.72 2022 10.75 0.19 (0.32) 0.71	\$	2021 8.90 1.23 (0.35) 0.71	\$	9.42 Inception d 2020 9.33 (0.38) (0.12) 0.20	ate: M	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63 0.91	\$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34)	\$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42 Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15	\$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	H-Premi \$ \$	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63	\$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42	\$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92)	\$	2021 8.90 1.23 (0.35) 0.71 0.88	\$	9.42 Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45	ate: N	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63 0.91 0.09	\$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42	\$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15	\$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63 0.91	\$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42 - - 0.20	\$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42 Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15	\$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63 0.91 0.09	\$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42	\$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15	\$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premi	11.22 um T6 Unit 2024 9.20 0.27 (0.11) 0.12 0.63 0.91 0.09 - 0.18	\$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21	\$ \$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42 - - 0.20	\$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20	\$ \$	9.42  Inception d 2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18	\$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 - 0.22
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	H-Premi	11.22  um T6 Unit 2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 0.18 0.27 9.83	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21 0.56	\$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58	\$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit 2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 0.18 0.27 9.83	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21 0.56	\$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H	H-Premi	11.22  um T6 Unit  2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09  - 0.18 0.27 9.83  m T6 Units 2024 -	\$ \$ \$ \$ \$	10.39  2023 8.78  (0.30) (0.15) 0.02 1.42 0.99  0.35 0.21 0.56 9.20	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78	\$ \$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39 - 0.20 0.59 10.75	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90	\$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit 2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 - 0.18 0.27 9.83  m T6 Units 2024 - 2	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  - 0.20 0.62 8.78	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit  2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09  - 0.18 0.27 9.83  m T6 Units 2024 -	\$ \$ \$ \$ \$	10.39  2023 8.78  (0.30) (0.15) 0.02 1.42 0.99  0.35 0.21 0.56 9.20	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78	\$ \$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39 - 0.20 0.59 10.75	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit 2024 9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 - 0.18 0.27 9.83  m T6 Units 2024 - 2 1.76%*	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78  2022  2 2.03%	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15%	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33 2019 - 1 2.15%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit 2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 - 0.18 0.27 9.83  m T6 Units 2024 - 2 1.76%*	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  - 0.20 0.62 8.78	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75  2021 1 2.04% 2.09%	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33 2019 - 1 2.15% 2.20%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit 2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 - 0.18 0.27 9.83  m T6 Units 2024 - 2 1.76%* 1.92%* 0.10%*	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78  2022  2 2.03% 2.09%	\$ \$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39 - 0.20 0.59 10.75  2021 - 1 2.04% 2.09% 0.21%	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15% 2.20%	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26  0.31 (0.24) 0.10 (0.54) (0.37)  0.35 0.22 0.57 9.33  2019 - 1 2.15% 2.20% 0.13%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	H-Premi \$ \$ \$ \$ \$	11.22  um T6 Unit 2024  9.20  0.27 (0.11) 0.12 0.63 0.91  0.09 - 0.18 0.27 9.83  m T6 Units 2024 - 2 1.76%*	\$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78  2022  2 2.03% 2.09% 0.17%	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75  2021 1 2.04% 2.09%	\$ \$ \$	9.42  Inception d 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15% 2.20% 0.16%	\$ \$ \$ \$ \$ \$ \$	9.57 lay 31, 2016 2019 10.26  0.31 (0.24) 0.10 (0.54) (0.37)  0.35 0.22 0.57 9.33  2019 - 1 2.15% 2.20%

The Pool's Net Assets per Unit <sup>1</sup> - Class	C Units								Ince	eption date: I	Februa	arv 16. 2006
солотисти раз същ		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	17.12	\$	14.45	\$	18.19	\$	14.60	\$	13.37	\$	14.04
Increase (decrease) from operations: Total revenue Total expenses	\$	0.23 (0.20)	\$	0.75 (0.40)	\$	0.10 (0.41)	\$	0.58 (0.42)	\$	0.31 (0.36)	\$	0.40 (0.33)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.19 1.10		(0.13) 2.48		0.31 (3.52)		1.80 1.59		0.48 0.84		0.21 (0.89)
Total increase (decrease) from operations <sup>2</sup>	\$	1.32	\$	2.70	\$	(3.52)	\$	3.55	\$	1.27	\$	(0.61)
Distributions: From income (excluding dividends) From dividends From capital gains	\$	0.32	\$	- -	\$	0.17	\$	- -	\$	0.10	\$	0.07
Return of capital		_		_		_		_		_		_
Total Distributions <sup>3</sup>	\$	0.32	\$	_	\$	0.17	\$	_	\$	0.10	\$	0.07
Net Assets, end of period	\$	18.36	\$	17.12	\$	14.45	\$	18.19	\$	14.60	\$	13.37
	Ψ	.0.00										
Ratios and Supplemental Data - Class C	Units											
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	1,432	\$	2,172	\$	1,947	\$	3,010	\$	2,402	\$	2,466
Number of Units Outstanding <sup>4</sup>		78,012		126,862		134,691		165,432		164,497		184,379
Management Expense Ratio <sup>5</sup>		2.07%*		2.08%		2.08%		2.10%		2.18%		2.17%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		2.08%*		2.08%		2.08%		2.36%		2.61%		2.69%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit	\$	19.51% 18.36	\$	42.27% 17.12	\$	72.16% 14.45	\$	150.72% 18.19	\$	60.21% 14.60	\$	50.93%
The Pool's Net Assets per Unit1 - Class	l Units								Ince	ention date: I	Februa	ary 17, 2006
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets beginning of period		2024	\$	2023	\$	2022	\$	2021 15.40		2020 14 11		2019
Net Assets, beginning of period	l Units	2024 18.30	\$	2023 15.28	\$	2022 19.25	\$	2021 15.40	Ince	_	Februa \$	
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period		0.24 (0.11) 0.20	\$	0.80 (0.23) (0.15)	\$	0.10 (0.23) 0.30	\$	0.61 (0.24) 1.91		2020 14.11 0.33 (0.22) 0.49		2019 14.84 0.42 (0.20) 0.22
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	0.24 (0.11) 0.20 1.45	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72)	\$	0.61 (0.24) 1.91 1.70	\$	2020 14.11 0.33 (0.22) 0.49 0.90	\$	2019 14.84 0.42 (0.20) 0.22 (0.95)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	0.24 (0.11) 0.20		0.80 (0.23) (0.15)		0.10 (0.23) 0.30	•	0.61 (0.24) 1.91	\$	2020 14.11 0.33 (0.22) 0.49	\$	2019 14.84 0.42 (0.20) 0.22
Net 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	\$ \$	0.24 (0.11) 0.20 1.45	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	0.61 (0.24) 1.91 1.70 3.98	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	\$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51)
Net 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	\$ \$	18.30 0.24 (0.11) 0.20 1.45 1.78 0.56	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	0.61 (0.24) 1.91 1.70 3.98	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	\$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51)
Net 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	\$ \$	18.30 0.24 (0.11) 0.20 1.45 1.78 0.56 -	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41	\$	0.61 (0.24) 1.91 1.70 3.98 0.14	\$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27	\$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24
Net 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	\$ \$ \$ \$	18.30 0.24 (0.11) 0.20 1.45 1.78 0.56 - - 0.56 19.51	\$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - - 0.41 15.28	\$ \$	0.61 (0.24) 1.91 1.70 3.98 0.14 - - - 0.14 19.25	\$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 - - - 0.27 15.40	\$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11
Net 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 I	\$ \$ \$ \$ Units	18.30 0.24 (0.11) 0.20 1.45 1.78 0.56 - - 0.56 19.51	\$ \$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14 - - - 18.30	\$ \$ \$	19.25 0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - 0.41 15.28	\$ \$ \$	0.61 (0.24) 1.91 1.70 3.98 0.14 - - 0.14 19.25	\$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 - - 0.27 15.40	\$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11
Net 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 I	\$ \$ \$ \$	18.30 0.24 (0.11) 0.20 1.45 1.78 0.56 - - 0.56 19.51	\$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14 - - - 18.30 2023 1,507	\$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28	\$ \$	15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25	\$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 - - 0.27 15.40	\$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11 2019 1,773
Net 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ Units	18.30  0.24 (0.11) 0.20 1.45 1.78  0.56 0.56 19.51  2024 1,651 84,629	\$ \$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14 - - - 18.30 2023 1,507 82,351	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454	\$ \$ \$	15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688	\$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 - - 0.27 15.40	\$ \$ \$ \$	2019 14.84  0.42 (0.20) 0.22 (0.95) (0.51)  0.24 0.24 14.11  2019 1,773 125,696
Net 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ Units	18.30  0.24 (0.11) 0.20 1.45 1.78  0.56 0.56 19.51  2024 1,651 84,629 0.95%*	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.410.41 15.28  2022 1,535 100,454 0.95%	\$ \$ \$	15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97%	\$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06%	\$ \$ \$ \$	2019 14.84  0.42 (0.20) 0.22 (0.95) (0.51)  0.24 0.24 14.11  2019 1,773 125,696 1.06%
Net 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	18.30  0.24 (0.11) 0.20 1.45 1.78  0.56 0.56 19.51  2024 1,651 84,629 0.95%*	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95%	\$ \$ \$	15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97% 1.19%	\$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06% 1.42%	\$ \$ \$ \$	2019 14.84  0.42 (0.20) 0.22 (0.95) (0.51)  0.24 0.24 14.11  2019 1,773 125,696 1.06%
Net 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio <sup>7</sup>	\$ \$ \$ \$ Units	18.30  0.24 (0.11) 0.20 1.45 1.78  0.56 0.56 19.51  2024 1,651 84,629 0.95%* 0.10%*	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95% 0.95% 0.11%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95% 0.17%	\$ \$ \$	15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97% 1.19% 0.21%	\$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06% 1.42% 0.16%	\$ \$ \$ \$	2019 14.84  0.42 (0.20) 0.22 (0.95) (0.51)  0.24 0.24 14.11  2019 1,773 125,696 1.06% 0.13%
Net 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	18.30  0.24 (0.11) 0.20 1.45 1.78  0.56 0.56 19.51  2024 1,651 84,629 0.95%*	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95%	\$ \$ \$	15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97% 1.19%	\$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06% 1.42%	\$ \$ \$ \$	2019 14.84  0.42 (0.20) 0.22 (0.95) (0.51)  0.24 0.24 14.11  2019 1,773 125,696 1.06%

The Pool's Net Assets per Unit <sup>1</sup> - Class	F-Premi	um Units								Inception d	ate: M	av 31, 2016
The Foot of Not Accord per Child		2024		2023		2022		2021		2020	u.o	2019
Net Assets, beginning of period	\$	14.97	\$	12.49	\$	15.72	\$	12.64	\$	11.60	\$	12.17
Increase (decrease) from operations:					· ·				-			
Total revenue	\$	0.21	\$	0.63	\$	0.09	\$	0.45	\$	0.27	\$	0.35
Total expenses Realized gains (losses) for the period		(0.08) 0.13		(0.17)		(0.19) 0.35		(0.19)		(0.18) 0.38		(0.16)
Unrealized gains (losses) for the period		1.03		(0.13) 2.21		(3.16)		1.55 1.54		0.36 0.61		0.17 (0.70)
Total increase (decrease) from operations <sup>2</sup>	\$	1.29	\$	2.54	\$	(2.91)	\$	3.35	\$	1.08	\$	(0.34)
Distributions:	,		*		<u> </u>	(=:-,	· ·					(*** )
From income (excluding dividends)	\$	0.53	\$	-	\$	0.33	\$	0.18	\$	0.25	\$	0.18
From dividends		-		-		-		-		-		-
From capital gains Return of capital		_		_		_		_		_		_
Total Distributions <sup>3</sup>	\$	0.53	\$	_	\$	0.33	\$	0.18	\$	0.25	\$	0.18
Net Assets, end of period	\$	15.89	\$	14.97	\$	12.49	\$	15.72	\$	12.64	\$	11.60
	Ψ	10.00		11.01		12.10		10.12	Ψ	12.01	Ψ	11.00
Ratios and Supplemental Data - Class F	-Premiu	m Units										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	524	\$	708	\$	378	\$	760	\$	700	\$	876
Number of Units Outstanding <sup>4</sup>		32,943		47,315		30,300		48,326		55,362		75,509
Management Expense Ratio⁵		0.76%*		0.85%		0.94%		0.97%		1.04%		1.02%
Management Expense Ratio before waivers or		0 =00/*		0.0=0/		0.040/		4.400/		4.400/		4.4407
absorptions <sup>6</sup>		0.76%*		0.85%		0.94%		1.18%		1.43%		1.44%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup>		0.10%* 19.51%		0.11% 42.27%		0.17% 72.16%		0.21% 150.72%		0.16%		0.13% 50.93%
	•			42.21 /0		12.1070		130.7270		00.2176		30.93%
Net Asset Value per Unit	\$	15.89	\$	14.97	\$	12.49	\$	15.72	\$	12.64	\$	11.60
The Pool's Net Assets per Unit <sup>1</sup> - Class	F-Premi	um <b>T4 Unit</b> 2024	s	2023		2022	,	2021		Inception d	ate: M	ay 31, 2016 2019
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	,	um T4 Unit	· ·		\$		\$		\$	Inception d		ay 31, 2016
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	F-Premi	um <b>T4 Unit</b> 2024 11.47	<b>s</b>	2023 10.02	\$	2022 12.88	\$	2021 10.62	\$	2020 9.97	ate: M	2019 10.82
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	F-Premi	um T4 Unit 2024 11.47 0.11	s	2023 10.02 0.44		2022	,	2021		Inception d	ate: M	ay 31, 2016 2019
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	F-Premi	2024 11.47 0.11 (0.06) 0.12	<b>s</b>	2023 10.02 0.44 (0.13) (0.06)	\$	2022 12.88 0.07 (0.16) 0.18	\$	2021 10.62 0.38 (0.16) 1.28	\$	9.97 0.18 (0.14) 0.37	ate: M	2019 10.82 0.26 (0.13) 0.15
The Pool's Net Assets per Unit <sup>1</sup> - 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-Premi \$ \$	2024 11.47 0.11 (0.06) 0.12 0.94	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	2021 10.62 0.38 (0.16) 1.28 1.20	\$	9.97 0.18 (0.14) 0.37 0.66	s \$	2019 10.82 0.26 (0.13) 0.15 (0.70)
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	F-Premi	2024 11.47 0.11 (0.06) 0.12	<b>s</b>	2023 10.02 0.44 (0.13) (0.06)	\$	2022 12.88 0.07 (0.16) 0.18	\$	2021 10.62 0.38 (0.16) 1.28	\$	9.97 0.18 (0.14) 0.37	ate: M	2019 10.82 0.26 (0.13) 0.15
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	F-Premi \$ \$	2024 11.47 0.11 (0.06) 0.12 0.94 1.11	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91	\$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37)	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$	9.97 0.18 (0.14) 0.37 0.66 1.07	**************************************	0.26 (0.13) 0.15 (0.70) (0.42)
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	F-Premi \$ \$	2024 11.47 0.11 (0.06) 0.12 0.94	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	2021 10.62 0.38 (0.16) 1.28 1.20	\$	9.97 0.18 (0.14) 0.37 0.66	s \$	2019 10.82 0.26 (0.13) 0.15 (0.70)
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	F-Premi \$ \$	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29	\$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32	\$	0.18 (0.14) 0.37 0.66 1.07	**************************************	0.26 (0.13) 0.15 (0.70) (0.42)
The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	F-Premi	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14	\$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32	\$ \$	0.18 (0.14) 0.37 0.66 1.07	**************************************	0.26 (0.13) 0.15 (0.70) (0.42)
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	F-Premi	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22	\$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13	**************************************	0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40
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	F-Premi	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14	\$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32	\$ \$	0.18 (0.14) 0.37 0.66 1.07	**************************************	0.26 (0.13) 0.15 (0.70) (0.42)
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	F-Premi  \$ \$ \$ \$	um T4 Unit  2024  11.47  0.11 (0.06) 0.12 0.94  1.11  0.08  - 0.14 0.22 12.36  m T4 Units	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 	**************************************	0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40 9.97
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 F	F-Premi	um T4 Unit  2024  11.47  0.11 (0.06) 0.12 0.94  1.11  0.08  - 0.14 0.22 12.36  m T4 Units 2024	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40
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 Distributions² Net Assets, end of period  Ratios and Supplemental Data - Class F	F-Premi  \$ \$ \$ \$	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 m T4 Units 2024 -	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29  0.13 0.42 10.62	**************************************	0.26 (0.13) (0.70) (0.42) 0.25  0.15 0.40 9.97
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 F	F-Premi	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 m T4 Units 2024 - 3	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29  0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25  0.15 0.40 9.97
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 F  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	F-Premi  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 m T4 Units 2024 - 3 0.76%*	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 0.14 0.46 12.88  2021 3 0.94%	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29  0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25  0.15 0.40 9.97
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 F  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	F-Premi  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 m T4 Units 2024 - 3 0.76%*	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 2023 - 3 0.76%	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02 2022  3 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62 2020 - 3 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42)  0.25 - 0.15 0.40 9.97
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 F  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio <sup>7</sup>	F-Premi  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 m T4 Units 2024 - 3 0.76%* 0.76%*	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47 2023 - 3 0.76% 0.76%	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02 2022  3 0.93% 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 0.14 0.46 12.88  2021 3 0.94% 1.09% 0.21%	\$ \$ \$	1.05%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42)  0.25 - 0.15 0.40 9.97  2019 - 3 1.05% 1.20% 0.13%
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 F  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	F-Premi  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	um T4 Unit 2024 11.47 0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 m T4 Units 2024 - 3 0.76%*	\$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 2023 - 3 0.76%	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02 2022  3 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62 2020 - 3 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25  0.15 0.40 9.97

The Pool's Net Assets per Unit <sup>1</sup> - Class	F-Premi	um T6 Unit	s							Inception d	ate: N	lay 31, 2016
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.20	\$	9.07	\$	11.97	\$	10.10	\$	9.67	\$	10.56
Increase (decrease) from operations:												
Total revenue	\$	0.10	\$	0.39	\$	0.07	\$	0.35	\$	0.21	\$	0.12
Total expenses Realized gains (losses) for the period		(0.05)		(0.12)		(0.14) 0.16		(0.15)		(0.13) 0.33		(0.07)
Unrealized gains (losses) for the period		0.10 0.84		(0.05) 1.51		(2.28)		1.20 1.11		0.55 0.56		0.11 (1.33)
Total increase (decrease) from operations <sup>2</sup>	\$	0.99	\$	1.73	\$	(2.19)	\$	2.51	\$	0.97	\$	(1.17)
Distributions:	Ψ	0.00	Ψ	1.70		(2.10)	Ψ	2.01	<u> </u>	0.07		(1111)
From income (excluding dividends)	\$	0.10	\$	0.38	\$	0.48	\$	0.44	\$	0.47	\$	0.42
From dividends		_		_		_		-		_		_
From capital gains		0.20		0.24		0.22		0.21		0.13		0.16
Return of capital  Total Distributions <sup>3</sup>	\$	0.20	\$	0.24	\$	0.22	\$	0.21 0.65	\$	0.13	\$	0.16
Net Assets, end of period	\$	10.90	\$	10.20	\$	9.07	\$	11.97	\$	10.10	\$	9.67
Ratios and Supplemental Data - Class F	-Premiu	m T6 Units										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	_	\$	_	\$	314
Number of Units Outstanding <sup>4</sup>		4		4		3		3		3		32,537
Management Expense Ratio⁵		0.77%*		0.77%		0.93%		0.94%		1.07%		1.07%
Management Expense Ratio before waivers or		0.770/*		0.770/		0.000/		4.000/		4.440/		4.400/
absorptions <sup>6</sup>		0.77%*		0.77%		0.93%		1.09%		1.41%		1.40%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
Net Asset Value per Unit	\$	19.51% 10.90	\$	42.27% 10.20	\$	72.16% 9.07	\$	150.72% 11.97	\$	60.21% 10.10	\$	50.93% 9.67
Net Asset Value per Offit	Ψ	10.30	Ψ	10.20	Ψ	3.01	Ψ	11.31	Ψ	10.10	Ψ	3.01
The Pool's Net Assets per Unit <sup>1</sup> - Class	FH-Pren	nium Units								Inception d	ate: N	lay 31, 2016
The Pool's Net Assets per Unit <sup>1</sup> - Class	FH-Pren	nium Units 2024		2023		2022		2021		Inception d	ate: N	lay 31, 2016 2019
			\$	2023 13.60	\$	2022 15.35	\$	2021 11.96	\$	•	ate: N	
Net Assets, beginning of period Increase (decrease) from operations:	FH-Pren \$	2024	\$		\$	-	\$	-	\$	2020		2019
Net Assets, beginning of period		2024 15.58 0.49	\$		\$	-	\$	-	\$	2020 11.60 (0.49)		2019 11.93 (0.24)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2024 15.58 0.49 (0.10)	•	13.60 (0.19) (0.10)		15.35 0.14 (0.15)		11.96 1.47 (0.31)		2020 11.60 (0.49) (0.03)	\$	2019 11.93 (0.24) (0.01)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 15.58 0.49 (0.10) 0.20	•	(0.19) (0.10) (0.03		0.14 (0.15) 0.38		11.96 1.47 (0.31) 1.05		2020 11.60 (0.49) (0.03) 0.26	\$	2019 11.93 (0.24) (0.01) 0.04
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2024 15.58 0.49 (0.10) 0.20 1.06	\$	(0.19) (0.10) (0.03 2.24	\$	0.14 (0.15) 0.38 (1.25)	\$	11.96 1.47 (0.31) 1.05 1.17	\$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$	2019 11.93 (0.24) (0.01) 0.04 (1.35)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations²	\$	2024 15.58 0.49 (0.10) 0.20	•	(0.19) (0.10) (0.03		0.14 (0.15) 0.38		11.96 1.47 (0.31) 1.05		2020 11.60 (0.49) (0.03) 0.26	\$	2019 11.93 (0.24) (0.01) 0.04
Net 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:	\$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65	\$	(0.19) (0.10) (0.03 2.24	\$	0.14 (0.15) 0.38 (1.25)	\$	11.96 1.47 (0.31) 1.05 1.17	\$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations²	\$	2024 15.58 0.49 (0.10) 0.20 1.06	\$	(0.19) (0.10) (0.03 2.24	\$	0.14 (0.15) 0.38 (1.25)	\$	11.96 1.47 (0.31) 1.05 1.17	\$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$	2019 11.93 (0.24) (0.01) 0.04 (1.35)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65	\$	(0.19) (0.10) (0.03 2.24	\$	0.14 (0.15) 0.38 (1.25)	\$	11.96 1.47 (0.31) 1.05 1.17	\$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65	\$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98	\$	0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$	11.96 1.47 (0.31) 1.05 1.17 3.38	\$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65 0.48	\$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$	15.35 0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$	11.96 1.47 (0.31) 1.05 1.17 3.38	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 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: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65	\$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98	\$	0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$	11.96 1.47 (0.31) 1.05 1.17 3.38	\$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65 0.48 - - 0.48 16.74	\$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$	15.35 0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$	11.96 1.47 (0.31) 1.05 1.17 3.38	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65 0.48 - - 0.48 16.74	\$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$	15.35 0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$	11.96 1.47 (0.31) 1.05 1.17 3.38	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2024 15.58 0.49 (0.10) 0.20 1.06 1.65 0.48 - - - 0.48 16.74	\$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$	15.35 0.14 (0.15) 0.38 (1.25) (0.88) - - - - - 13.60	\$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 - - - 0.09 11.60
Net 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	2024 15.58 0.49 (0.10) 0.20 1.06 1.65 0.48 - - 0.48 16.74 tum Units 2024	\$ \$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58	\$ \$ \$	15.35 0.14 (0.15) 0.38 (1.25) (0.88) - - - - 13.60	\$ \$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 - - - 0.09 11.60
Net 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	\$ \$ \$ \$ H-Premi	2024 15.58 0.49 (0.10) 0.20 1.06 1.65 0.48 - - 0.48 16.74 tum Units 2024 2	\$ \$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58	\$ \$ \$	15.35 0.14 (0.15) 0.38 (1.25) (0.88) - - - - 13.60	\$ \$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 - - - 0.09 11.60
Net 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	2024 15.58  0.49 (0.10) 0.20 1.06 1.65  0.48 0.48 16.74  tum Units 2024 2 139 0.77%*	\$ \$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87%	\$ \$ \$	15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93%	\$ \$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96%	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)  0.09 0.09 11.60  2019 1 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	\$ \$ \$ \$ H-Premi	2024 15.58  0.49 (0.10) 0.20 1.06 1.65  0.48 0.48 16.74  1um Units 2024 2 139 0.77%*	\$ \$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87%	\$ \$ \$	15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93% 1.06%	\$ \$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96% 1.11%	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - 11.96 2020 - 1 1.02%	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)  0.09 0.09 11.60  2019 1 1.05% 1.82%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio <sup>7</sup>	\$ \$ \$ \$ H-Premi	2024 15.58  0.49 (0.10) 0.20 1.06 1.65  0.48 0.48 16.74  tum Units 2024 2 139 0.77%* 0.10%*	\$ \$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87% 0.87% 0.11%	\$ \$ \$	15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93% 1.06% 0.17%	\$ \$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96% 1.11% 0.21%	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - 11.96 2020 - 1 1.02% 1.16% 0.16%	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)  0.09 0.09 11.60  2019 1 1.05% 1.82% 0.13%
Net 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	2024 15.58  0.49 (0.10) 0.20 1.06 1.65  0.48 0.48 16.74  1um Units 2024 2 139 0.77%*	\$ \$ \$	13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87%	\$ \$ \$	15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93% 1.06%	\$ \$ \$	11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96% 1.11%	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - 11.96 2020 - 1 1.02%	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)  0.09 0.09 11.60  2019 1 1.05% 1.82%

Realized gains (losses) for the period       0.11       -       0.72       0.81       0.21       0.10         Unrealized gains (losses) for the period       0.68       1.54       (1.93)       0.90       0.48       (0.58)	The Pool's Net Assets per Unit1 - Class	FH-Prem	nium T4 Un	its							Inception d	ate: N	lay 31, 2016
Increase   Georgase  Trom operations:			2024		2023		2022		2021				
Total expense	Net Assets, beginning of period	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93	\$	10.71
Total pict picture   Total p	Increase (decrease) from operations:												
Realized gains (losses) for the period   0.81   1.70   (2.15)   0.92   0.51   (0.69)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.59)   (0.5		\$		\$		\$		\$		\$	\ /	\$	
Direct Design   Cosses   Cost Properties   1.20   3.120   3.120   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.130   3.					' '								' '
Total Increase (decrease) from operations													
Distributions:		•		<b>¢</b>		\$	, ,	•		•		\$	
Form informer (excluding dividendes)	, , ,	Ψ	1.20	Ψ	1.02	Ψ	(1.00)	Ψ	2.00	Ψ	0.00	Ψ	(0.00)
Promice   Prom		\$	0.08	\$	0.28	\$	0.33	\$	0.30	\$	0.29	\$	0.24
Return of capital   0.14	,	·	_	,		•	_	,		,	_	•	_
Total Distributions							_						
Net Assets, end of period   \$   12.13   \$   11.16   \$   10.28   \$   12.13   \$   9.91   \$   9.93   \$   \$   9.93   \$   \$   \$   \$   \$   \$   \$   \$   \$									-				
Ratios and Supplemental Data - Class FH-Premium T4 Units    2024   2023   2022   2021   2020   2019     Total Net Asset Value (0009) <sup>4</sup>   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$											0.41		
Total Net Asset Value (000s)*   \$ - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$   - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$   - \$     - \$     - \$   - \$     - \$     - \$     - \$       - \$       - \$       - \$       - \$       - \$       - \$	Net Assets, end of period	\$	12.13	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93
Total Net Asset Value (000s)*   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$	Ratios and Supplemental Data - Class F	H-Premi	um T4 Unit	s									
Number of Units Outstanding*	Judo I				2023		2022		2021		2020		2019
Management Expense Ratio of Management Expense Ratio before waivers or absorptions*         0.76%         0.76%         0.93%         0.94%         1.05%         1.05%           Management Expense Ratio of absorptions*         0.76%         0.76%         0.93%         1.09%         1.20%         1.20%           Trading Expense Ratio*         0.10%         0.11%         0.17%         0.21%         0.016%         0.13%           Portfolio Turnover Rate*         19.51%         42.27%         72.16%         150.72%         60.21%         50.33%           Net Assets Value per Unit         \$ 12.13         \$ 11.16         \$ 10.28         \$ 12.13         \$ 9.91         \$ 9.93           The Pool's Net Assets per Unit* - Class FH-Premium T6 Units         Inception date: May 31, 2016           The Pool's Net Assets per Unit* - Class FH-Premium T6 Units         Inception date: May 31, 2016           The Pool's Net Assets per Unit* - Class FH-Premium T6 Units         Inception date: May 31, 2016           Inception date: May 31, 2016 </td <td>Total Net Asset Value (000s)<sup>4</sup></td> <td>\$</td> <td>-</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td>	Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	_	\$	_	\$	_
Management Expense Ratio before walvers or absorptions   0.76%   0.76%   0.93%   1.09%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.20%   1.2	Number of Units Outstanding <sup>4</sup>		1		1		1		1		1		1
Trading Expense Ratio			0.76%*		0.76%		0.93%		0.94%		1.05%		1.05%
Trading Expense Ratio <sup>7</sup> 0.10%         0.11%         0.17%         0.21%         0.16%         0.13%           Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%           Net Asset Value per Unit         \$ 12.13         \$ 11.16         \$ 10.28         \$ 12.13         \$ 9.91         \$ 9.93           The Pool's Net Assets per Unit <sup>1</sup> - Class FH-Premium To Units         Increase           2024         2023         2022         2021         2020         2019           Net Assets, beginning of period         \$ 10.12         \$ 9.43         \$ 11.32         \$ 9.33         \$ 9.64         \$ 10.53           Increase (decrease) from operations:         10.12         \$ 9.43         \$ 11.32         \$ 9.33         \$ 9.64         \$ 10.53           Increase (decrease) from operations:         0.27         (0.19)         \$ 0.19         \$ 1.11         \$ (0.32)         \$ 0.30           Total revenue         0.27         \$ (0.19)         \$ 0.19         \$ 1.11         \$ (0.32)         \$ 0.30           Increase (decrease) from operations?         0.08         1.54         (1.25)         \$ 2.59         \$ 0.33         \$ (0.58)           Total increase (decrease) from op			0.700/*		0.700/		0.000/		4.000/		4.000/		4.000/
Portfolio Turnover Rate   19.51%   42.27%   72.16%   150.72%   60.21%   50.93%   Net Asset Value per Unit   10.13   11.16   10.28   12.13   9.91   9.93													
Net Asset Value per Unit         \$ 12.13         \$ 11.16         \$ 10.28         \$ 12.13         \$ 9.91         \$ 9.93           The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units         Inception date: May 31, 2016           2024         2023         2022         2021         2020         2019           Net Assets, beginning of period         \$ 10.12         \$ 9.43         \$ 11.32         \$ 9.33         \$ 9.64         \$ 10.53           Increase (decrease) from operations:         Total revenue         \$ 0.27         \$ (0.19)         \$ 0.19         \$ 1.11         \$ (0.32)         \$ 0.30           Total expenses         (0.07)         (0.07)         (0.02)         (0.23)         (0.04)         (0.13)           Realized gains (losses) for the period         0.11         -         0.72         0.81         0.21         0.10           Unrealized gains (losses) for the period         0.68         1.54         (1.93)         0.90         0.48         (0.58)           Total increase (decrease) from operations²         0.99         1.28         (1.25)         2.59         0.33         (0.31)           Increase (decrease) from operations²         0.99         0.28         1.26         0.41         0.41         0.36           <	Irading Expense Ratio		0.10%		0.11%		0.17%		0.21%				
The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units         Inception date: May 31, 2016           Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units         2024         2023         2022         2021         2020         2019           Net Assets, beginning of period         \$ 10.12         \$ 9.43         \$ 11.32         \$ 9.33         \$ 9.64         \$ 10.53           Increase (decrease) from operations:         0.27         \$ (0.19)         \$ 0.19         \$ 1.11         \$ (0.32)         \$ 0.30           Total revenue         \$ 0.27         \$ (0.19)         \$ 0.19         \$ 1.11         \$ (0.32)         \$ 0.30           Total period         0.111         - 0.72         0.81         0.21         0.10           Realized gains (losses) for the period         0.18         1.54         (1.93)         0.90         0.48         (0.58)           Total increase (decrease) from operations²         0.99         1.28         \$ (1.25)         \$ 2.59         0.03         \$ (0.41         \$ 0.41         \$ 0.48         (0.58)           Total increase (decrease) from operations?         0.99         1.28         \$ (1.25)         2.59         0.03         \$ (0.58)           Total increase (decrease) from operations?         0.99         1.28         \$ 0.41	Death II - Ton Det - 8		40.540/		40.070/		70.400/		450 700/				
Total revenue   \$ 0.27	Net Asset Value per Unit	•	12.13 nium T6 Un		11.16	\$	10.28	\$	12.13	\$	9.91 Inception d		9.93 lay <b>31, 2016</b>
Total revenue \$ 0.27 \$ (0.19) \$ 0.19 \$ 1.11 \$ (0.32) \$ 0.30 Total expenses (0.07) (0.07) (0.07) (0.23) (0.23) (0.24) (0.04) (0.13) Realized gains (losses) for the period 0.11 − 0.72 0.81 0.21 0.10 Unrealized gains (losses) for the period 0.68 1.54 (1.93) 0.90 0.48 (0.58) Total Increase (decrease) from operations² \$ 0.99 \$ 1.28 \$ (1.25) \$ 2.59 \$ 0.33 \$ (0.31) Distributions:    Total increase (decrease) from operations² \$ 0.99 \$ 1.28 \$ (1.25) \$ 2.59 \$ 0.33 \$ (0.31) Distributions:   Trom income (excluding dividends) \$ 0.10 \$ 0.37 \$ 0.45 \$ 0.41 \$ 0.41 \$ 0.36 From dividends	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	FH-Prem	12.13 nium T6 Un 2024	its	11.16 2023		10.28		12.13		9.91 Inception d 2020	ate: N	9.93 lay 31, 2016 2019
Realized gains (losses) for the period   0.11	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	FH-Prem	12.13 nium T6 Un 2024	its	11.16 2023		10.28		12.13		9.91 Inception d 2020	ate: N	9.93 lay <b>31, 2016</b> 2019
Unrealized gains (losses) for the period   0.68   1.54   (1.93)   0.90   0.48   (0.58)	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	12.13 nium T6 Un 2024 10.12	its \$	2023 9.43	\$	10.28 2022 11.32	\$	12.13 2021 9.33	\$	9.91 Inception d 2020 9.64	ate: M	9.93 lay 31, 2016 2019 10.53
Total increase (decrease) from operations²         0.99         \$ 1.28         (1.25)         \$ 2.59         0.33         (0.31)           Distributions:         From income (excluding dividends)         \$ 0.10         \$ 0.37         \$ 0.45         \$ 0.41         \$ 0.41         \$ 0.36           From dividends         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27	its \$	2023 9.43 (0.19)	\$	10.28 2022 11.32 0.19 (0.23)	\$	12.13 2021 9.33	\$	9.91 Inception d 2020 9.64 (0.32) (0.04)	ate: M	9.93 lay 31, 2016 2019 10.53
Distributions:	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	FH-Prem	12.13 nium T6 Un 2024 10.12 0.27 (0.07) 0.11	its \$	2023 9.43 (0.19) (0.07)	\$	10.28 2022 11.32 0.19 (0.23) 0.72	\$	2021 9.33 1.11 (0.23) 0.81	\$	9.91 Inception d 2020 9.64 (0.32) (0.04) 0.21	ate: M	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10
From income (excluding dividends)   \$ 0.10   \$ 0.37   \$ 0.45   \$ 0.41   \$ 0.41   \$ 0.36     From dividends   -	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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	FH-Prem \$	12.13 nium T6 Un 2024 10.12 0.27 (0.07) 0.11 0.68	\$ \$	2023 9.43 (0.19) (0.07) - 1.54	\$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93)	\$	2021 9.33 1.11 (0.23) 0.81 0.90	\$	9.91 Inception d 2020 9.64 (0.32) (0.04) 0.21 0.48	ate: N	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58)
From dividends	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	FH-Prem \$	12.13 nium T6 Un 2024 10.12 0.27 (0.07) 0.11 0.68	\$ \$	2023 9.43 (0.19) (0.07) - 1.54	\$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93)	\$	2021 9.33 1.11 (0.23) 0.81 0.90	\$	9.91 Inception d 2020 9.64 (0.32) (0.04) 0.21 0.48	ate: N	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58)
From capital gains   Capital   Cap	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99	\$ \$	2023 9.43 (0.19) (0.07) - 1.54 1.28	\$ \$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25)	\$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
Total Distributions3	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends)	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99	\$ \$	2023 9.43 (0.19) (0.07) - 1.54 1.28	\$ \$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25)	\$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
Net Assets, end of period   \$ 10.79   \$ 10.12   \$ 9.43   \$ 11.32   \$ 9.33   \$ 9.64	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10	\$ \$	2023 9.43 (0.19) (0.07) - 1.54 1.28	\$ \$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45	\$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
Ratios and Supplemental Data - Class FH-Premium T6 Units           2024         2023         2022         2021         2020         2019           Total Net Asset Value (000s)⁴         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ - <td>Net Asset Value per Unit  The Pool's Net Assets per Unit<sup>1</sup> - 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<sup>2</sup>  Distributions:  From income (excluding dividends) From dividends From capital gains Return of capital</td> <td>FH-Prem</td> <td>12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10</td> <td>\$ \$</td> <td>2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - - 0.23</td> <td>\$ \$</td> <td>10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45</td> <td>\$ \$</td> <td>2021 9.33 1.11 (0.23) 0.81 0.90 2.59</td> <td>\$ \$</td> <td>9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33</td> <td>\$ \$ \$</td> <td>9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)</td>	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends) From dividends From capital gains Return of capital	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10	\$ \$	2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - - 0.23	\$ \$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45	\$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33	\$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
2024   2023   2022   2021   2020   2019     Total Net Asset Value (000s) <sup>4</sup>	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 0.19	\$ \$ \$ \$ \$	2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - - 0.23	\$ \$ \$	10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21	\$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21	\$ \$	9.91  Inception d 2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18	\$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 - 0.22
Total Net Asset Value (000s) <sup>4</sup>	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 0.19 0.29	s	11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - - 0.23 0.60	\$ \$ \$	10.28  2022  11.32  0.19 (0.23) 0.72 (1.93) (1.25)  0.45  0.21 0.66	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - - 0.21 0.62	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59	\$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58
Number of Units Outstanding <sup>4</sup> 2         2         2         2         1         1         1           Management Expense Ratio <sup>5</sup> 0.76%*         0.76%*         0.93%         0.94%         1.05%         1.05%           Management Expense Ratio before waivers or absorptions <sup>6</sup> 0.76%*         0.76%*         0.93%         1.09%         1.20%         1.20%           Trading Expense Ratio <sup>7</sup> 0.10%*         0.11%         0.17%         0.21%         0.16%         0.13%           Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period	FH-Prem	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 0.19 0.29 10.79	s	11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - - 0.23 0.60	\$ \$ \$	10.28  2022  11.32  0.19 (0.23) 0.72 (1.93) (1.25)  0.45  0.21 0.66	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - - 0.21 0.62	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59	\$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58
Management Expense Ratio <sup>5</sup> 0.76%*         0.76%*         0.93%         0.94%         1.05%         1.05%           Management Expense Ratio before waivers or absorptions <sup>6</sup> 0.76%*         0.76%*         0.93%         1.09%         1.20%         1.20%           Trading Expense Ratio <sup>7</sup> 0.10%*         0.11%         0.17%         0.21%         0.16%         0.13%           Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 - 0.19 0.29 10.79  um T6 Unit	s	11.16  2023  9.43  (0.19) (0.07)  - 1.54  1.28  0.37  - 0.23  0.60  10.12	\$ \$ \$	10.28  2022 11.32  0.19 (0.23) 0.72 (1.93) (1.25)  0.45  - 0.21 0.66 9.43	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$	9.91  Inception d 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64
Management Expense Ratio before waivers or absorptions <sup>6</sup> 0.76%*         0.76%         0.93%         1.09%         1.20%         1.20%           Trading Expense Ratio <sup>7</sup> 0.10%*         0.11%         0.17%         0.21%         0.16%         0.13%           Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 - 0.19 0.29 10.79  um T6 Unit 2024 -	s	11.16  2023 9.43  (0.19) (0.07) - 1.54 1.28  0.37 - 0.23 0.60 10.12	\$ \$ \$	10.28  2022 11.32  0.19 (0.23) 0.72 (1.93) (1.25)  0.45  0.21 0.66 9.43	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64
absorptions <sup>6</sup> 0.76%*         0.76%*         0.93%         1.09%         1.20%         1.20%           Trading Expense Ratio <sup>7</sup> 0.10%*         0.11%         0.17%         0.21%         0.16%         0.13%           Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 0.19 0.29 10.79  um T6 Unit 2024 - 2	s	2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12 2023 - 2	\$ \$ \$	10.28  2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 0.21 0.66 9.43	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) 0.22 0.58 9.64 2019 - 1
Trading Expense Ratio <sup>7</sup> 0.10%*         0.11%         0.17%         0.21%         0.16%         0.13%           Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 0.19 0.29 10.79  um T6 Unit 2024 - 2	s	2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12 2023 - 2	\$ \$ \$	10.28  2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 0.21 0.66 9.43	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) 0.22 0.58 9.64 2019 - 1
Portfolio Turnover Rate <sup>8</sup> 19.51%         42.27%         72.16%         150.72%         60.21%         50.93%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 - 0.19 0.29 10.79  um T6 Unit 2024 - 2 0.76%*	s	2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12 2023 - 2 0.76%	\$ \$ \$	10.28  2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 0.21 0.66 9.43  2022 2 0.93%	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32 2021 - 1 0.94%	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1.05%	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)  0.36 0.22 0.58 9.64  2019 - 1 1.05%
	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 - 0.19 0.29 10.79  um T6 Unit 2024 - 2 0.76%*	s	2023 9.43 (0.19) (0.07) 1.54 1.28 0.37 - 0.23 0.60 10.12 2023 - 2 0.76%	\$ \$ \$	10.28  2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 0.21 0.66 9.43  2022 2 0.93% 0.93%	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32 2021 - 1 0.94% 1.09%	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)  0.36 0.22 0.58 9.64  2019 - 1.05% 1.20%
	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	S S S S H-Premi	12.13  nium T6 Un  2024  10.12  0.27 (0.07) 0.11 0.68 0.99  0.10 0.19 0.29 10.79  um T6 Unit 2024 2 0.76%* 0.76%*	s	2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12 2023 - 2 0.76% 0.76% 0.11%	\$ \$ \$	10.28  2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 0.21 0.66 9.43  2022 2 0.93% 0.93% 0.17%	\$ \$ \$	2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41  0.21 0.62 11.32 2021  1 0.94% 1.09% 0.21%	\$ \$ \$	9.91  Inception d 2020 9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1.05% 1.20% 0.16%	\$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)  0.36 0.22 0.58 9.64  2019 - 1 1.05% 1.20% 0.13%

The Pool's Net Assets per Unit <sup>1</sup> - Class	N-Premi	ium Units								Inception d	ate: N	lay 31, 2016
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	15.62	\$	13.09	\$	16.10	\$	12.81	\$	11.56	\$	12.02
Increase (decrease) from operations: Total revenue Total expenses	\$	0.15 (0.08)	\$	0.58 (0.18)	\$	0.09 (0.20)	\$	0.46 (0.19)	\$	0.21 (0.17)	\$	0.29 (0.15)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.16 1.31		(0.08) 2.21		0.23 (3.13)		1.57 1.46		0.44 0.77		0.17 (0.77)
Total increase (decrease) from operations <sup>2</sup>	\$	1.54	\$	2.53	\$	(3.01)	\$	3.30	\$	1.25	\$	(0.46)
Distributions: From income (excluding dividends) From dividends From capital gains	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -
Return of capital	•	-										
Total Distributions <sup>3</sup>	\$	-	\$		\$		\$		\$		\$	
Net Assets, end of period	\$	17.16	\$	15.62	\$	13.09	\$	16.10	\$	12.81	\$	11.56
Ratios and Supplemental Data - Class N	I-Premiu	ım Units										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$		\$		\$	_	\$		\$	
Number of Units Outstanding <sup>4</sup>		2		2 = 201/		2		2		2		2
Management Expense Ratio <sup>5</sup>		0.76%*		0.76%		0.93%		0.94%		1.05%		1.05%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		0.76%*		0.76%		0.93%		1.09%		1.20%		1.20%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit	\$	19.51% 17.16	Φ.	42.27%		72.16%	_	150.72%		60.21%		50.93%
		17.10	\$	15.62	\$	13.09	\$	16.10	\$	12.81	\$	11.56
The Pool's Net Assets per Unit <sup>1</sup> - Class	N-Premi	ium <b>T4 Unit</b> 2024	s	2023		2022		2021		Inception d	ate: N	<b>1ay 31, 2016</b> 2019
Net Assets, beginning of period		ium T4 Unit	· ·		\$		\$		\$	Inception d		lay 31, 2016
	N-Premi	ium <b>T4 Unit</b> 2024	s	2023		2022		2021		Inception d	ate: N	<b>1ay 31, 2016</b> 2019
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	N-Premi	2024 11.47 0.11 (0.06) 0.12	<b>s</b>	2023 10.02 0.44 (0.13) (0.06)	\$	2022 12.88 0.07 (0.16) 0.18	\$	2021 10.62 0.38 (0.16) 1.28	\$	9.97 0.18 (0.14) 0.37	ate: N	2019 10.82 0.26 (0.13) 0.15
Net 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	N-Premi	2024 11.47 0.11 (0.06) 0.12 0.94	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	2021 10.62 0.38 (0.16) 1.28 1.20	\$	9.97 0.18 (0.14) 0.37 0.66	s \$	0.26 (0.13) 0.15 (0.70)
Net 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	N-Premi	0.11 (0.06) 0.12 0.94 1.11	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$	0.18 (0.14) 0.37 0.66 1.07	\$ \$	0.26 (0.13) (0.42) 0.25
Net 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	N-Premi	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14	\$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07	\$ \$ \$	0.26 (0.13) 0.15 (0.70) 0.25 - 0.15
Net 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	N-Premi	0.11 (0.06) 0.12 0.94 1.11	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$	0.18 (0.14) 0.37 0.66 1.07	\$ \$	0.26 (0.13) (0.42) 0.25
Net 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	N-Premi	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42	\$ \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42) 0.25  0.15 0.40 9.97
Net 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	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 um T4 Units	\$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29  0.13 0.42	\$ \$ \$ \$ \$ \$ \$	0.26 (0.13) 0.15 (0.42) 0.25 - 0.15 0.40
Net 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	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 um T4 Units	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 	\$ \$ \$ \$	0.26 (0.13) (0.42) 0.25 - 0.15 0.40 9.97
Net 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	0.11 (0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36 Im T4 Units 2024 - 3	\$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29  0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25  0.15 0.40 9.97
Net 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	0.11 0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36  Im T4 Units 2024 - 3 0.76%*	\$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.42)  0.25 - 0.15 0.40 9.97
Net 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	0.11 0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36  m T4 Units 2024 - 3 0.76%*	\$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47 2023 - 3 0.76%	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02 2022  3 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07  0.29 - 0.13 0.42 10.62  2020 - 3 1.05%	\$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.42)  0.25 - 0.15 0.40 9.97
Net 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	0.11 0.06) 0.12 0.94 1.11 0.08 - 0.14 0.22 12.36  Im T4 Units 2024 - 3 0.76%*	\$ \$ \$ \$ \$ \$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.42)  0.25 - 0.15 0.40 9.97

The Pool's Net Assets per Unit <sup>1</sup> - Class	N-Premi	um T6 Unit	S							Inception d	ate: N	lay 31, 2016
·		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.02	\$	8.93	\$	11.75	\$	9.90	\$	9.52	\$	10.51
Increase (decrease) from operations:												
Total revenue	\$	0.10	\$	0.38	\$	0.07	\$	0.35	\$	0.17	\$	0.25
Total expenses		(0.05)		(0.12)		(0.14)		(0.14)		(0.13)		(0.13)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.10 0.83		(0.06) 1.46		0.16 (2.22)		1.18 1.10		0.35 0.62		0.14 (0.68)
Total increase (decrease) from operations <sup>2</sup>	\$	0.03	\$	1.40	\$	(2.22)	\$	2.49	\$	1.01	\$	(0.42)
Distributions:	Ψ	0.90	Ψ	1.00	Ψ	(2.13)	Ψ	2.43	Ψ	1.01	Ψ	(0.42)
From income (excluding dividends)	\$	0.10	\$	0.38	\$	0.46	\$	0.44	\$	0.42	\$	0.36
From dividends	*	-	*	_	Ψ	_	*	_	*	-	Ψ	-
From capital gains		-		-		-		-		_		-
Return of capital		0.19		0.23		0.22		0.21		0.18		0.22
Total Distributions <sup>3</sup>	\$	0.29	\$	0.61	\$	0.68	\$	0.65	\$	0.60	\$	0.58
Net Assets, end of period	\$	10.71	\$	10.02	\$	8.93	\$	11.75	\$	9.90	\$	9.52
Ratios and Supplemental Data - Class N	-Premiu	m T6 Units										
Tanto and Supplemental Bata - Slass II	· · · · · · · ·	2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$		\$		\$	-	\$	-	\$	
Number of Units Outstanding <sup>4</sup>		4		4		3		3		3		3
Management Expense Ratio <sup>5</sup>		0.76%*		0.76%		0.93%		0.94%		1.05%		1.05%
Management Expense Ratio before waivers or												
absorptions <sup>6</sup>		0.76%*		0.76%		0.93%		1.09%		1.20%		1.20%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate <sup>8</sup>												
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	\$ NH-Pren		\$	42.27% 10.02	\$	72.16% 8.93	\$	150.72% 11.75	\$	60.21% 9.90 Inception d	\$ ate: N	
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	NH-Pren	10.71 nium Units 2024	,	10.02		8.93 2022		11.75 2021		9.90 Inception d 2020	ate: N	9.52 lay <b>31, 2016</b> 2019
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period		10.71	\$	10.02	\$	8.93	\$	11.75	\$	9.90		9.52 lay <b>31, 201</b> 6
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	NH-Pren	10.71 nium Units 2024	,	10.02		8.93 2022		11.75 2021		9.90 Inception d 2020	ate: N	9.52 lay 31, 2016 2019
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	NH-Pren \$	10.71 nium Units 2024 15.32	\$	10.02 2023 13.55	\$	8.93 2022 15.29	\$	2021 11.95	\$	9.90 Inception d 2020 11.54	ate: M	9.52 lay 31, 2016 2019 11.82 0.41
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	NH-Pren \$	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18	\$	2023 13.55 (0.45) (0.09) 0.03	\$	8.93 2022 15.29 0.28 (0.32) 1.07	\$	2021 11.95 1.43 (0.30) 1.08	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26	ate: M	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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	NH-Pren \$ \$	10.71  nium Units 2024  15.32  0.47 (0.10) 0.18 1.13	\$	2023 13.55 (0.45) (0.09) 0.03 2.28	\$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	2021 11.95 1.43 (0.30) 1.08 1.13	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59	s \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	NH-Pren \$	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18	\$	2023 13.55 (0.45) (0.09) 0.03	\$	8.93 2022 15.29 0.28 (0.32) 1.07	\$	2021 11.95 1.43 (0.30) 1.08	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26	ate: M	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	NH-Pren	10.71  nium Units 2024  15.32  0.47 (0.10) 0.18 1.13	\$ \$	2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	2021 11.95 1.43 (0.30) 1.08 1.13	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends)	NH-Pren \$ \$	10.71  nium Units 2024  15.32  0.47 (0.10) 0.18 1.13	\$	2023 13.55 (0.45) (0.09) 0.03 2.28	\$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	2021 11.95 1.43 (0.30) 1.08 1.13	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59	s \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	NH-Pren	10.71  nium Units 2024  15.32  0.47 (0.10) 0.18 1.13	\$ \$	2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	2021 11.95 1.43 (0.30) 1.08 1.13	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends	NH-Pren	10.71  nium Units 2024  15.32  0.47 (0.10) 0.18 1.13	\$ \$	2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	2021 11.95 1.43 (0.30) 1.08 1.13	\$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	NH-Pren	10.71  nium Units  2024  15.32  0.47 (0.10) 0.18 1.13 1.68	\$ \$ \$	2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$ \$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$ \$ \$	2021 11.95 1.43 (0.30) 1.08 1.13	\$ \$ \$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	NH-Pren	10.71  nium Units  2024  15.32  0.47 (0.10) 0.18 1.13 1.68	\$ \$ \$	10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$	11.75  2021  11.95  1.43 (0.30) 1.08 1.13 3.34	\$ \$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	NH-Pren	10.71  nium Units  2024  15.32  0.47 (0.10) 0.18 1.13 1.68  16.99	\$ \$ \$	10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	8.93  2022  15.29  0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$ \$	11.75  2021  11.95  1.43 (0.30) 1.08 1.13 3.34	\$ \$ \$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N	NH-Pren	10.71  nium Units  2024  15.32  0.47 (0.10) 0.18 1.13 1.68  16.99	\$ \$ \$	10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	8.93  2022  15.29  0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$ \$	11.75  2021  11.95  1.43 (0.30) 1.08 1.13 3.34	\$ \$ \$	9.90 Inception d 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 -	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55	\$ \$ \$	2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - - 15.29	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95	**************************************	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 - 1	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32  2023 1	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55	\$ \$ \$	2021 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 15.29 2021 1	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 -	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55	\$ \$ \$	2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - - 15.29	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 1 0.76%*	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32  2023 1 0.76%	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93%	\$ \$ \$	2021 11.95 1.43 (0.30) 1.08 1.13 3.34 15.29 2021 1 0.94%	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1.05%	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1 1.05%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 1 0.76%*	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32  2023 1 0.76% 0.76%	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93% 0.93%	\$ \$ \$	2021 11.95 1.43 (0.30) 1.08 1.13 3.34 15.29 2021 1 0.94% 1.09%	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1 1.05% 1.20%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 1 0.76%* 0.76%*	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32  2023 1 0.76% 0.76% 0.11%	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93% 0.93% 0.17%	\$ \$ \$	2021 11.95  1.43 (0.30) 1.08 1.13 3.34  15.29  2021 1 0.94% 1.09% 0.21%	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1 1.05% 1.20% 0.13%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	NH-Pren	10.71  nium Units 2024 15.32  0.47 (0.10) 0.18 1.13 1.68  16.99  ium Units 2024 1 0.76%*	\$ \$ \$	10.02  2023 13.55 (0.45) (0.09) 0.03 2.28 1.77  15.32  2023 1 0.76% 0.76%	\$ \$ \$	8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93% 0.93%	\$ \$ \$	2021 11.95 1.43 (0.30) 1.08 1.13 3.34 15.29 2021 1 0.94% 1.09%	\$ \$ \$	9.90  Inception d 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1 1.05% 1.20% 0.16%	\$ \$ \$ \$ \$ \$ \$ \$	9.52 lay 31, 2016 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1.05%

The Pool's Net Assets per Unit <sup>1</sup> - Class	NH-Prer	nium T4 Un	nits							Inception d	ate: M	av 31. 2016
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93	\$	10.71
Increase (decrease) from operations: Total revenue	\$	0.33	\$	(0.33)	\$	0.21	\$	1.11	\$	(0.31)	\$	0.28
Total expenses		(0.07)		(0.07)		(0.25)		(0.24)		(0.04)		(0.13)
Realized gains (losses) for the period		0.13		0.02		0.80		0.89		0.23		0.08
Unrealized gains (losses) for the period	•	0.81		1.70	•	(2.15)	•	0.92		0.51		(0.59)
Total increase (decrease) from operations <sup>2</sup> Distributions:	\$	1.20	\$	1.32	\$	(1.39)	\$	2.68	\$	0.39	\$	(0.36)
From income (excluding dividends) From dividends	\$	0.08	\$	0.28	\$	0.33	\$	0.30	\$	0.29	\$	0.24
From capital gains		_		_		_		_		_		_
Return of capital		0.14		0.16		0.15		0.14		0.12		0.15
Total Distributions <sup>3</sup>	\$	0.22	\$	0.44	\$	0.48	\$	0.44	\$	0.41	\$	0.39
Net Assets, end of period	\$	12.13	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93
Ratios and Supplemental Data - Class N	H-Prem	ium T4 Uni	ts									
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	_	\$	-	\$	_
Number of Units Outstanding <sup>4</sup>		1		1		1		1		1		1
Management Expense Ratio⁵		0.76%*		0.76%		0.93%		0.94%		1.05%		1.05%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		0.76%*		0.76%		0.93%		1.09%		1.20%		1.20%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	\$ NH-Prer	19.51% 12.13	\$	42.27% 11.16	\$	72.16% 10.28	\$	150.72% 12.13	\$	9.91 Incention d	\$ ate: M	50.93% 9.93
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	NH-Prer	19.51% 12.13 mium T6 Un 2024	nits	42.27% 11.16 2023		10.28		12.13 2021		9.91 <b>Inception d</b> 2020	ate: M	9.93 lay 31, 2016 2019
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	,	19.51% 12.13 mium T6 Un	<u> </u>	42.27% 11.16	\$	10.28	\$	12.13	\$	9.91 Inception d		9.93 lay <b>31, 2016</b>
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	NH-Prer	19.51% 12.13 mium T6 Un 2024 9.85	nits \$	42.27% 11.16 2023 9.28	\$	10.28 2022 11.12	\$	2021 9.26	\$	9.91 Inception d 2020 9.52	ate: M	9.93 lay 31, 2016 2019 10.34
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	NH-Prer	19.51% 12.13 mium T6 Un 2024 9.85 0.30	nits	42.27% 11.16 2023 9.28 (0.31)		10.28 2022 11.12 0.20		2021 9.26 1.03		9.91 Inception d 2020 9.52 (0.30)	ate: M	9.93 lay 31, 2016 2019 10.34
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	NH-Prer	19.51% 12.13 mium T6 Un 2024 9.85	nits \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02	\$	10.28 2022 11.12 0.20 (0.23) 0.74	\$	2021 9.26	\$	9.91 Inception d 2020 9.52	ate: M	9,93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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	NH-Prer \$	19.51% 12.13 mium T6 Un 2024 9.85 0.30 (0.06) 0.11 0.73	s \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50	\$	10.28 2022 11.12 0.20 (0.23) 0.74 (1.92)	\$	2021 9.26 1.03 (0.22) 0.82 0.84	\$	9.91 Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48	s \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	NH-Prer	19.51% 12.13 mium T6 Un 2024 9.85 0.30 (0.06) 0.11	nits \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02	\$	10.28 2022 11.12 0.20 (0.23) 0.74	\$	2021 9.26 1.03 (0.22) 0.82	\$	9.91 Inception d 2020 9.52 (0.30) (0.04) 0.21	ate: M	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	NH-Prer	19.51% 12.13 mium T6 Un 2024 9.85 0.30 (0.06) 0.11 0.73 1.08	\$ \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50 1.15	\$	10.28 2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21)	\$	12.13 2021 9.26 1.03 (0.22) 0.82 0.84 2.47	\$ \$	9.91  Inception d 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35	\$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	NH-Prer \$	19.51% 12.13 mium T6 Un 2024 9.85 0.30 (0.06) 0.11 0.73	s \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50	\$	10.28 2022 11.12 0.20 (0.23) 0.74 (1.92)	\$	2021 9.26 1.03 (0.22) 0.82 0.84	\$	9.91 Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48	s \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	NH-Prer	19.51% 12.13 mium T6 Un 2024 9.85 0.30 (0.06) 0.11 0.73 1.08	\$ \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37	\$	10.28 2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45	\$	12.13 2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41	\$ \$	9.91  Inception d 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35	\$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	NH-Prer	19.51% 12.13  mium T6 Un 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 0.19	\$ \$ \$ \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22	\$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  - 0.20	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41	\$ \$	9.91  Inception d 2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18	\$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	NH-Prer	19.51% 12.13  mium T6 Un 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 0.19 0.29	\$ \$ \$ \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22 0.59	\$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  0.20 0.65	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61	\$ \$ \$	9.91  Inception d 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58	\$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22 0.57
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	NH-Prer	19.51% 12.13  mium T6 Un 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 0.19	\$ \$ \$ \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22	\$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  - 0.20	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41	\$ \$	9.91  Inception d 2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18	\$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	NH-Prer	19.51% 12.13  mium T6 Uni 2024 9.85 0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit	\$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 - 0.22 0.59 9.85	\$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  - 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61 11.12	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26	\$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22 0.57 9.52
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N	NH-Prer	19.51% 12.13  mium T6 Unit 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22 0.59 9.85	\$ \$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41  0.20 0.61 11.12	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22 0.57
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N	NH-Prer	19.51% 12.13  mium T6 Unit 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 -	\$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85	\$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61 11.12	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26	\$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 - 0.22 0.57 9.52
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	NH-Prer	19.51% 12.13  mium T6 Unit 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85  2023 2	\$ \$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22 0.57 9.52
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	NH-Prer	19.51% 12.13  mium T6 Unit 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85	\$ \$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61 11.12	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 - 0.22 0.57 9.52
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	NH-Prer	19.51% 12.13  mium T6 Unit 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85  2023 2	\$ \$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22 0.57 9.52
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	NH-Prer	19.51% 12.13  mium T6 Uni 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 - 2 0.76%*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85  2023 2 0.76%	\$ \$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28  2022 2 0.93%	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94%	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1.05%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 - 0.22 0.57 9.52 2019 - 1 1.05%
Net Asset Value per Unit  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  Portfolio Turnover Rate⁶	NH-Prer	19.51% 12.13  mium T6 Uni 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 - 2 0.76%* 0.10%* 19.51%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85  2023 2 0.76% 0.76% 0.11% 42.27%	\$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 0.20 0.65 9.28  2022 2 0.93% 0.93% 0.17% 72.16%	\$ \$ \$	2021 9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94% 1.09% 0.21% 150.72%	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1.05% 1.20% 0.16% 60.21%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 0.22 0.57 9.52 2019 1 1.05% 1.20% 0.13% 50.93%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	NH-Prer	19.51% 12.13  mium T6 Uni 2024 9.85  0.30 (0.06) 0.11 0.73 1.08  0.10 - 0.19 0.29 10.65  ium T6 Unit 2024 - 2 0.76%* 0.76%*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.28  (0.31) (0.06) 0.02 1.50 1.15  0.37 0.22 0.59 9.85  2023 - 2 0.76% 0.76% 0.11%	\$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 0.20 0.65 9.28  2022 2 0.93% 0.93% 0.17%	\$ \$ \$	2021 9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94% 1.09% 0.21%	\$ \$ \$	9.91  Inception d 2020 9.52 (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1.05% 1.20% 0.16%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.93 lay 31, 2016 2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 - 0.22 0.57 9.52 2019 - 1 1.05% 1.20% 0.13%

The Pool's Net Assets per Unit <sup>1</sup> - Class (	UIIIIS			222				222		nception date	. IVId	
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	20.90	\$	17.41	\$	21.77	\$	17.36	\$	15.82	\$	16.66
Increase (decrease) from operations:	•	0.00	•	2.24	•	0.40	•		•		•	2.42
Total revenue Total expenses	\$	0.28 (0.03)	\$	0.91 (0.08)	\$	0.12 (0.08)	\$	0.70 (0.08)	\$	0.36 (0.07)	\$	0.48 (0.05)
Realized gains (losses) for the period		0.03)		(0.06)		0.00)		1.90		0.61		0.25
Unrealized gains (losses) for the period		1.64		2.95		(4.15)		2.04		0.97		(1.04)
Total increase (decrease) from operations <sup>2</sup>	\$	2.11	\$	3.64	\$	(3.90)	\$	4.56	\$	1.87	\$	(0.36)
Distributions:			-			, ,						,
From income (excluding dividends)	\$	0.80	\$	0.13	\$	0.51	\$	0.28	\$	0.41	\$	0.43
From dividends		-		-		_		-		_		-
From capital gains		-		_		_		_		_		_
Return of capital  Total Distributions <sup>3</sup>	\$	0.80	\$	0.13	\$	0.51	\$	0.28	\$	0.41	\$	0.43
	\$		\$		\$					-	\$ \$	
Net Assets, end of period	Þ	22.22	<b></b>	20.90	ф	17.41	ф	21.77	\$	17.36	Þ	15.82
Ratios and Supplemental Data - Class O	Units											
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	405,653	\$	371,726	\$	287,629	\$	283,927	\$	133,337	\$	94,144
Number of Units Outstanding <sup>4</sup>		18,255,167		17,784,660		16,523,572		13,044,100		7,681,680		5,949,157
Management Expense Ratio <sup>5</sup>		0.00%*		0.00%		0.00%		0.00%		0.00%		0.00%
Management Expense Ratio before waivers or		2 222/*		0.000/		0.000/		0.000/		0.040/		0.400/
absorptions <sup>6</sup>		0.00%*		0.00%		0.00%		0.28%		0.31%		0.18%
Trading Expense Ratio <sup>7</sup>		0.10%*		0.11%		0.17%		0.21%		0.16%		0.13%
D. 15. II. T D. 1.8		40 540/										
Net Asset Value per Unit	\$ OH Uni	19.51% 22.22 ts	\$	42.27% 20.90	\$	72.16% 17.41	\$	150.72% 21.77	\$	60.21% 17.36 Inception d	\$ ate: N	50.93% 15.82 May 31, 2016
Net Asset Value per Unit The Pool's Net Assets per Unit <sup>1</sup> - Class (	OH Uni	22.22 ts 2024		20.90		17.41 2022		21.77		17.36 Inception d 2020	ate: N	15.82 <b>lay 31, 2016</b> 2019
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class (  Net Assets, beginning of period		22.22 ts	\$	20.90	\$	17.41	\$	21.77	\$	17.36		15.82 May <b>31, 201</b> 6
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class (  Net Assets, beginning of period  Increase (decrease) from operations:	OH Uni	22.22 <b>ts</b> 2024  16.57	\$	20.90 2023 14.47	\$	2022 16.59	\$	21.77 2021 12.86	\$	17.36  Inception d 2020 12.42	ate: N	15.82 <b>1ay 31, 2016</b> 2019 12.86
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class (  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	OH Uni	22.22 ts 2024 16.57 0.50		20.90 2023 14.47 (0.33)		2022 16.59 0.32		21.77 2021 12.86 1.80		17.36 Inception d 2020 12.42 (0.28)	ate: N	15.82  May 31, 2016  2019  12.86  0.43
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class (  Net Assets, beginning of period  Increase (decrease) from operations:	OH Uni	22.22 <b>ts</b> 2024  16.57	\$	20.90 2023 14.47 (0.33) 0.03	\$	2022 16.59	\$	21.77 2021 12.86	\$	17.36  Inception d 2020 12.42	ate: N	15.82  May 31, 2016  2019  12.86  0.43
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class (  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	OH Uni	22.22 ts  2024  16.57  0.50 (0.05)	\$	20.90 2023 14.47 (0.33)	\$	2022 16.59 0.32 (0.22)	\$	21.77 2021 12.86 1.80 (0.21)	\$	17.36 Inception d 2020 12.42 (0.28) 0.06	ate: N	15.82 Nay 31, 2016 2019 12.86 0.43 (0.05) 0.19
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class (  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	OH Uni	22.22 ts  2024  16.57  0.50 (0.05) 0.22	\$	20.90 2023 14.47 (0.33) 0.03 0.06	\$	2022 16.59 0.32 (0.22) 1.24	\$	21.77 2021 12.86 1.80 (0.21) 1.19	\$	17.36 Inception d 2020 12.42 (0.28) 0.06 0.40	ate: N	15.82 <b>flay 31, 2016</b> 2019 12.86 0.43 (0.05) 0.19 (0.72)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	\$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72	\$ \$	20.90 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	\$ \$	15.82 <b>**Alay 31, 2016</b> 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)	S \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05	\$	2023 14.47 (0.33) 0.03 0.06 2.61	\$	2022 16.59 0.32 (0.22) 1.24 (3.02)	\$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22	\$	17.36 Inception d 2020 12.42 (0.28) 0.06 0.40 0.81	s \$	15.82 <b>flay 31, 2016</b> 2019 12.86 0.43 (0.05) 0.19 (0.72)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends	\$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72	\$ \$	20.90 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	\$ \$	15.82 <b>**Alay 31, 2016</b> 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains	\$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72	\$ \$	20.90 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	\$ \$	15.82 <b>**Alay 31, 2016</b> 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends	\$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72	\$ \$	20.90 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	\$ \$	15.82 <b>**Alay 31, 2016</b> 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup>	\$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72  0.68	\$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10	\$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47	\$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38	\$ \$ \$	15.82  **Tay 31, 2016  2019  12.86  0.43 (0.05) 0.19 (0.72) (0.15)  0.31
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	\$ \$ \$ \$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72  0.68  - 0.68  17.68	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 - - 0.47	\$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38	\$ \$ \$ \$	15.82  Alay 31, 2016  2019  12.86  0.43 (0.05) 0.19 (0.72) (0.15)  0.31  0.31
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	\$ \$ \$ \$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72  0.68  - 0.68  17.68	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 - - 0.47	\$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38	\$ \$ \$ \$	15.82  Alay 31, 2016  2019  12.86  0.43 (0.05) 0.19 (0.72) (0.15)  0.31  0.31
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup>	\$ \$ \$ \$ \$ \$	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05 1.72  0.68 0.68 17.68  s  2024  10,601	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10 16.57	\$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25 16.59	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86	\$ \$ \$ \$	15.82  Alay 31, 2016  2019  12.86  0.43 (0.05) 0.19 (0.72) (0.15)  0.31  0.31  12.42
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	\$ \$ \$ \$ H Units	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05 1.72  0.68 0.68 17.68  s  2024 10,601 599,504	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10 16.57  2023 11,480 692,843	\$ \$ \$ \$ \$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25 16.59  2021  11,724 706,501	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86	\$ \$ \$ \$ \$ \$ \$	15.82  lay 31, 2016 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9,885 795,715
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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  Unrealized gains (losses) for the period  Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	\$ \$ \$ \$ H Units	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05 1.72  0.68 0.68 17.68  s  2024  10,601	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10 16.57	\$ \$ \$ \$ \$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25 16.59	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86	\$ \$ \$ \$ \$ \$ \$	15.82  lay 31, 2016 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9,885 795,715
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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  Unrealized gains (losses) for the period  Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	\$ \$ \$ \$ H Units	22.22  ts  2024 16.57  0.50 (0.05) 0.22 1.05 1.72  0.68 0.68 17.68  s  2024 10,601 599,504 0.00%*	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10 16.57  2023 11,480 692,843 0.00%	\$ \$ \$ \$ \$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25 16.59  2021 11,724 706,501 0.00%	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86  2020 9,636 749,194 0.00%	\$ \$ \$ \$ \$ \$ \$	15.82  lay 31, 2016 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9,885 795,715 0.00%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	\$ \$ \$ \$ H Units	22.22  ts  2024  16.57  0.50 (0.05) 0.22 1.05  1.72  0.68  0.68  17.68  s  2024  10,601  599,504  0.00%*  0.00%*	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10 16.57  2023 11,480 692,843 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25 16.59  2021 11,724 706,501 0.00% 0.26%	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86  2020 9,636 749,194 0.00%	\$ \$ \$ \$ \$ \$ \$	15.82  lay 31, 2016 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9.885 795,715 0.00% 0.43%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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  Unrealized gains (losses) for the period  Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	\$ \$ \$ \$ H Units	22.22  ts  2024 16.57  0.50 (0.05) 0.22 1.05 1.72  0.68 0.68 17.68  s  2024 10,601 599,504 0.00%*	\$ \$ \$	20.90  2023  14.47  (0.33) 0.03 0.06 2.61 2.37  0.10 0.10 16.57  2023 11,480 692,843 0.00%	\$ \$ \$ \$ \$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$ \$	21.77  2021  12.86  1.80 (0.21) 1.19 1.22 4.00  0.25 0.25 16.59  2021 11,724 706,501 0.00%	\$ \$ \$	17.36  Inception d 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86  2020 9,636 749,194 0.00%	\$ \$ \$ \$ \$ \$ \$	15.82  lay 31, 2016 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9,885 795,715 0.00%

Ratio has been annualized.

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

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

<sup>&</sup>lt;sup>3</sup> Distributions were paid in cash, reinvested in additional units of the Pool, or both.

<sup>&</sup>lt;sup>4</sup> This information is presented as at February 29, 2024 and August 31 of the period(s) shown.

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

#### CIBC International Equity Private Pool

- 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 February 29, 2024. These amounts do not include waived fees or absorbed expenses.

	Premium Class Units	Premium-T4 Class Units	Premium-T6 Class Units	Class H-Premium Units	Class H-Premium T4 Units	H-Premium	ass Class C Uni T6 nits	ts Class I Units
Sales and trailing commissions paid to dealers	10.19%	0.00%	0.00%	9.61%	0.00%	0.0	0% 8.919	% 0.00%
General administration, investment advice, and profit	89.81%	100.00%	100.00%	90.39%	100.00%	100.0	0% 91.09	% 100.00%
	Class F-Premium Units	Class F-Premium T4 Units	Class F-Premium T6 Units	Class FH-Premium Units	Class FH-Premium T4 Units	FH-Premium	ass Clas T6 N-Premiu nits Uni	m N-Premium T4
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.0	0.00	% 0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.0	0% 100.00	% 100.00%
				Class N-Premiun	n T6 Class NH-I Inits	Premium Cl Units	lass NH-Premium T4 Units	Class NH-Premium T6 Units
Sales and trailing commissions paid to de	ealers			0.0	00%	0.00%	0.00%	0.00%
General administration, investment advice	e, and profit			100.0	00%	100.00%	100.00%	100.00%

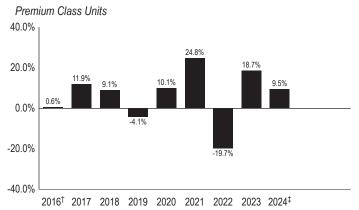
#### **Past Performance**

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

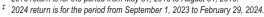
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for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

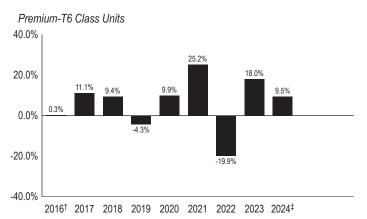
#### Year-by-Year Returns

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.

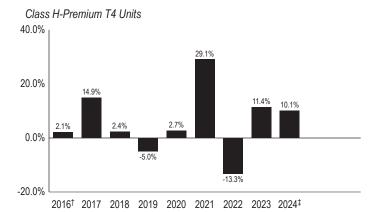


 $^{\dagger}$  2016 return is for the period from May 31, 2016 to August 31, 2016.

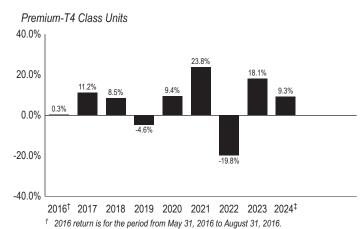




<sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016. <sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

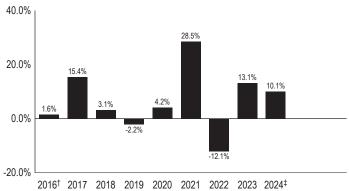


 $^{\dagger}\,\,$  2016 return is for the period from May 31, 2016 to August 31, 2016. <sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



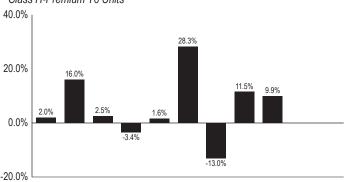
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

# Class H-Premium Units



 $^{\dagger}$  2016 return is for the period from May 31, 2016 to August 31, 2016.

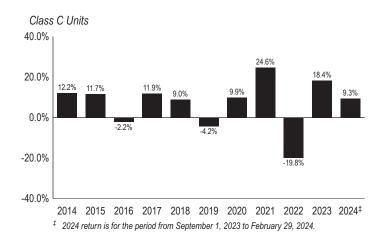
#### Class H-Premium T6 Units

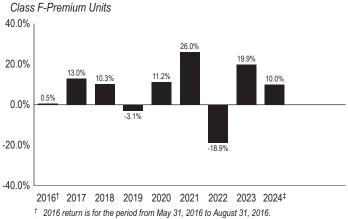


2016<sup>†</sup> 2017 2018 2019 2020 2021 2022 2023 2024<sup>‡</sup>

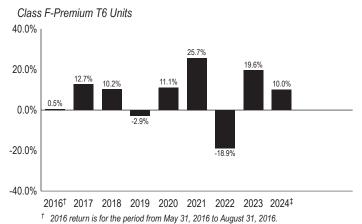
- $^{\dagger}\,\,$  2016 return is for the period from May 31, 2016 to August 31, 2016.
- <sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

<sup>&</sup>lt;sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

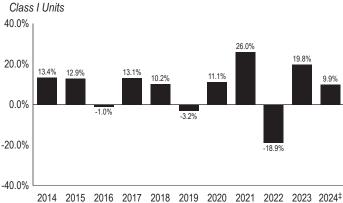




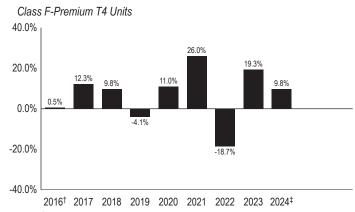
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



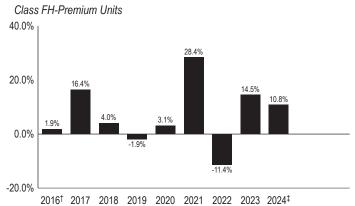
2016 return is for the period from September 1, 2023 to February 29, 2024.



2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

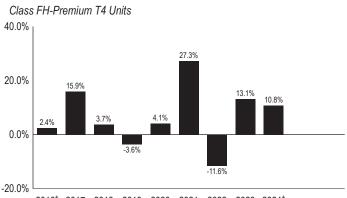


† 2016 return is for the period from May 31, 2016 to August 31, 2016. ‡ 2024 return is for the period from September 1, 2023 to February 29, 2024.



† 2016 return is for the period from May 31, 2016 to August 31, 2016. ‡ 2024 return is for the period from September 1, 2023 to February 29, 2024.

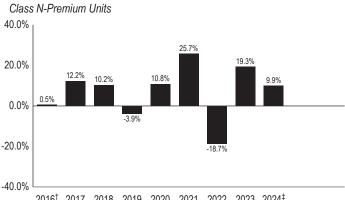
18



2016<sup>†</sup> 2017 2018 2019 2020 2021 2022 2023 2024<sup>‡</sup>

<sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.

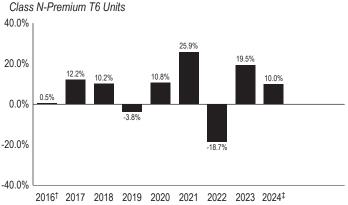
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



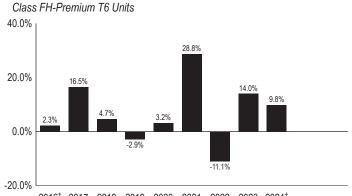
2016<sup>†</sup> 2017 2018 2019 2020 2021 2022 2023 2024<sup>‡</sup>

<sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.

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



 $^{\dagger}$  2016 return is for the period from May 31, 2016 to August 31, 2016. <sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

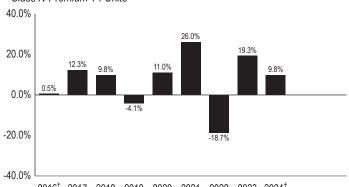


 $2016^{\dagger}$  2017 2018 2019 2020 2021 2022 2023  $2024^{\ddagger}$ 

<sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.

<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

#### Class N-Premium T4 Units

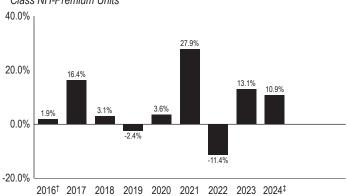


2016<sup>†</sup> 2017 2018 2019 2020 2021 2022 2023 2024<sup>‡</sup>

<sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.

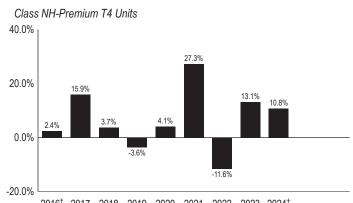
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

#### Class NH-Premium Units



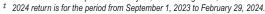
<sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.

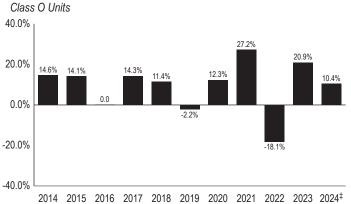
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



 $2016^{\dagger}$  2017 2018 2019 2020 2021 2022 2023  $2024^{\ddagger}$ 

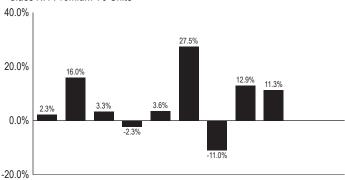
<sup>&</sup>lt;sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.







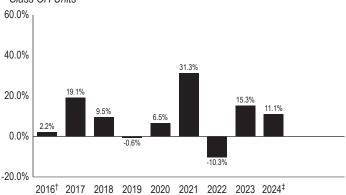
#### Class NH-Premium T6 Units



 $2016^{\dagger} \ \ 2017 \quad 2018 \quad 2019 \quad 2020 \quad 2021 \quad 2022 \quad 2023 \quad 2024^{\ddagger}$ 

- <sup>†</sup> 2016 return is for the period from May 31, 2016 to August 31, 2016.
- <sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

#### Class OH Units



 $^{\dagger}\,\,$  2016 return is for the period from May 31, 2016 to August 31, 2016.

<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

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

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available by visiting <a href="www.renaissanceinvestments.ca">www.renaissanceinvestments.ca</a>. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position.

	% of Net Asset
Portfolio Breakdown	Value
Japan	17.7
Other Equities	16.2
United Kingdom	13.0
France	12.4
United States	10.7
Switzerland	8.5
Germany	6.4
Australia	5.1
Netherlands	4.8
Denmark	3.9
Cash & Cash Equivalents	1.1
Other Assets, less Liabilities	0.2

Top Positions	% of Net Asset Value
MSCI EAFE Index Future, March 2024	10.0
Novo Nordisk AS, Class 'B'	2.9
LVMH Moet Hennessy Louis Vuitton SE	2.0
ASML Holding NV	1.8
Ferrari NV	1.5
L'Oréal SA	1.5
Novartis AG, Registered	1.4
Nestlé SA, Registered	1.4
Roche Holding AG Genusscheine	1.4
AstraZeneca PLC	1.3
Air Liquide SA	1.2
SAP SE	1.2
Schneider Electric SE	1.1
RELX PLC	1.1
Cash & Cash Equivalents	1.1
Keyence Corp.	1.1
Safran SA	0.9
Diageo PLC	0.9
Shin-Etsu Chemicals Co. Ltd.	0.9
HSBC Holdings PLC	0.8
Canadian Pacific Kansas City Ltd.	0.8
Toyota Motor Corp.	0.8
Sanofi SA	0.8
Deutsche Telekom AG, Registered	0.8
Daiichi Sankyo Co. Ltd.	0.8

#### 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.



### **CIBC Asset Management Inc.**

1000, rue De La Gauchetière Ouest, bureau 3200 Montréal (Québec) H3B 4W5

> <u>1 888 888-3863</u> www.renaissanceinvestments.ca info@cibcassetmanagement.com