

CIBC Multi-Sector Fixed Income Private Pool

(Formerly Renaissance Multi-Sector Fixed Income Private Pool)

Annual Management Report of Fund Performance

for the financial year ended August 31, 2023

All figures are reported in Canadian dollars unless otherwise noted.

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the investment fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling toll-free at 1 888 888-3863, by emailing us at info@cibcassetmanagement.com, by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5, or by visiting our website at www.renaissanceinvestments.ca or SEDAR+ at www.sedarplus.ca.

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

Management Discussion of Fund Performance

Investment Objective and Strategies

Investment Objective: CIBC Multi-Sector Fixed Income Private Pool (referred to as the *Pool*) seeks to generate a high level of current income from a diversified portfolio investing primarily in high yielding debt and investment grade fixed income securities of issuers located anywhere in the world.

Investment Strategies: The Pool seeks current income and capital appreciation by active asset allocation among market sectors in the fixed income universe, which may include U.S. Government securities, corporate debt securities, mortgage and asset backed securities, foreign debt securities, emerging market debt securities, loans and high yield debt securities.

Risk

The Pool is a multi-sector fixed income fund that is suitable for medium to long term investors who can tolerate low (Class H-Premium, Class H-Premium T4, Class H-Premium T6, Class FH-Premium, Class FH-Premium T4, Class FH-Premium T6, Class NH-Premium T4, Class NH-Premium T6 and Class OH units) or low to medium (Class S, Premium Class, Premium-T4 Class, Premium-T6 Class, Class F-Premium, Class F-Premium T4, Class F-Premium T6, Class N-Premium, Class N-Premium T6 and Class O units) investment risk.

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

Results of Operations

CIBC Asset Management Inc. (referred to as *CAMI*, the *Manager*, or *Portfolio Advisor*), DoubleLine Capital LP (referred to as *DoubleLine*) and Western Asset Management Company (referred to as *Western*) provide investment advice and investment management services to the Pool. The investment style and the percentage of the portfolio allocated to CAMI and these portfolio sub-advisors are outlined below. The portfolio allocation may change from time to time.

- DoubleLine: Flexible Income, approximately 45.5%
- · Western: Unconstrained Fixed Income, approximately 30%
- CAMI: High Yield, approximately 10%

The Pool also had 9.5% exposure to investment grade non-Canadian fixed income securities through investment in CIBC Global Credit Fund, sub-advised by PIMCO Canada, and a 5% exposure to private credit debt instruments allocated to the Ares Strategic Income Fund, which is sub-advised by Ares Capital Management LLC.

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

The Pool's net asset value decreased by 4% during the period, from \$448,807 as at August 31, 2022 to \$432,529 as at August 31, 2023. Net redemptions of \$42,352 were partially offset by positive investment performance, resulting in an overall decrease in net asset value.

Premium Class units of the Pool posted a return of 5.2% for the period. The Pool's primary benchmarks, the Bloomberg U.S. Aggregate Bond Index and the LIBOR USD 3 Month (referred to as the *primary benchmarks*), returned 2.1% and 8.5%, respectively, for the same period. The Pool's blended benchmark, as described in the *Annual Compound Returns* section under *Past Performance*, returned 8.3% for the same period. The blended benchmark closely reflects the asset classes the Pool invests in, and provides a more useful comparative to the Pool's performance. The Pool's return is after the deduction of fees and expenses, unlike the primary and blended benchmarks' returns. See the section *Past Performance* for the returns of other classes of units offered by the Pool.

Central banks globally continued to battle inflation during the period, with the U.S. Federal Reserve Board (referred to as the *Fed*), European Central Bank and Bank of England raising interest rates. The Fed continued raising its federal funds rate in July 2023 after pausing in June to assess the impact of 10 consecutive interest-rate increases since March 2022. In August, Fed Chair Jerome Powell noted that while inflation had declined, it was still above the Fed's 2% target. Emerging markets central banks began to pause raising interest rates, having been earlier and more proactive in implementing more aggressive monetary policy in the face of inflation.

In September, the U.K. announced a new package of tax cuts that reflected roughly 160 billion pounds of fiscal stimulus. The U.K. pound

and bond market declined sharply in response as the stimulus measures were expected to fuel the already high levels of inflation in the region.

China reopened its borders to international travel in January, after three years of pandemic-related isolation policies. Instead of the robust recovery much of the world experienced with its post-pandemic reopening, the Chinese economy faced weak growth, deflation, a real estate crisis and significant unemployment among young adults.

The banking system was negatively affected by a number of U.S. regional bank failures as short-term interest rates caused significant outflows from traditional bank deposits into money market funds and other more attractive alternatives.

Credit spreads (the difference in yield between corporate and government bonds of similar maturity) were volatile during the period. Corporate earnings and economic data were supportive of credit spreads. However, concerns about U.S. regional bank failures and the takeover of Credit Suisse Group AG by UBS Group AG led to temporary weakness. Credit markets recovered toward the end of the period.

Fitch Ratings downgraded the U.S.'s bond rating from AAA to AA+, citing the country's debt ceiling impasses. The U.S. dollar weakened against most major currencies.

In the Pool's Flexible Income component, significant overweight allocations to collateralized loan obligations (referred to as *CLOs*) and bank loans contributed to performance. These floating-rate assets benefited from high interest income and were less affected by rising interest rates. A moderate overweight allocation to lower-rated corporate credit sectors, which experienced positive returns, also contributed to performance. Moderately overweight exposure to emerging markets debt contributed to performance, partly as a result of a weakening U.S. dollar.

A significant allocation to fixed-rate structured credit detracted from performance in the Flexible Income component. Fixed-rate structured credit, such as asset-backed securities (referred to as *ABS*) and nonagency residential mortgage-backed securities (referred to as *RMBS*), were the worst performers. Both faced price declines related to underperformance within the aircraft securitization subsector and higher interest rates. Longer-duration (greater interest-rate sensitivity) sectors, such as agency RMBS, also underperformed, driven by the increase in U.S. treasury yields.

DoubleLine reduced credit risk in favour of "safe haven" sectors, increasing the component's U.S. treasury allocation. Higher-quality sectors became more attractive as yields rose. To fund the increase in U.S. treasuries, allocations to emerging markets, high yield, non-agency RMBS, CLOs, bank loans, ABS and non-agency commercial mortgage-backed securities were trimmed.

In the Pool's Unconstrained Fixed Income component, allocations to high-yield bonds and bank loans contributed to performance. Exposure to U.S. dollar-denominated emerging markets corporate bonds and sovereign bond issues also contributed to performance, as did local-currency emerging markets bonds. Mexican peso-denominated government bonds, United Mexican States (7.75%, 2042/11/13 and 7.50%, 2027/06/03) contributed to performance as the central bank

raised interest rates, inflation began to decline and Mexico's currency appreciated. Polish zloty-denominated government bonds contributed to performance as the central bank paused interest-rate increases and Poland's currency appreciated.

Developed market duration detracted from performance in the Unconstrained Fixed Income component as global interest rates increased. Exposure to the Japanese yen detracted from performance as the Bank of Japan (referred to as the *BoJ*) maintained its accommodative monetary policy relative to the U.S. A holding in a Japanese yen-denominated government bond (0.01%, 2024/05/01) detracted from performance as the yen weakened. A United States Treasury Bond (1.38%, 2050/08/15) detracted from performance as U.S. treasury yields rose. A 9.75% perpetual bond holding in Credit Suisse Group AG detracted from performance after the company's takeover by UBS Group AG.

Western added a Federal Republic of Germany bond (0.00%, 2031/02/15) to protect against potential volatility in the financials sector. A holding in United Kingdom Treasury Bond (4.25%, 2032/06/07) was purchased as yields rose, pricing in further interest-rate increases in the U.K. An existing holding in Japanese government bond (0.01%, 2024/05/01) was increased given expected strength in the yen over time as the BoJ gradually adapts its monetary policy framework. Exposure to Mexican government bonds was increased given expectations for lower interest rates and inflation.

Western sold Australian government bonds as yields declined, despite further interest-rate increases expected by the Reserve Bank of Australia. A holding in a 2.62% perpetual bond issued by Samhallsbyggnadsbolaget i Norden was sold given ongoing liquidity challenges, potential coupon deferral and pressures in the real estate sector. Western also reduced exposure to high-yield, emerging markets and investment-grade corporate bonds, given their less attractive valuations.

In the Pool's High Yield component, moderate overweight allocations to the services and capital goods industries contributed to performance. A holding in Cinemark USA Inc. (5.25%, 2028/07/15) contributed to performance as a result of improved earnings after economic reopening. Royal Caribbean Cruises Ltd. (5.38%, 2027/07/15) contributed to performance based on optimism over record bookings for the upcoming year. Strathcona Resources Ltd. (6.88%, 2026/08/01) was another contributor to performance amid strong commodity pricing and the announcement of a go-public transaction.

Slight overweight allocations to financial services and basic industry bonds detracted from performance in the High Yield component. A holding in CommScope Finance LLC (8.25%, 2027/03/01) detracted from performance as a result of customer spending cuts and inventory reductions, which led to weak financial results and higher debt. CSC Holdings LLC (7.50%, 2028/04/01) detracted from performance as continued broadband subscriber losses led to declining revenue and free cash flow, as well as higher debt. In addition, capital expenditures are expected to increase as the company builds out fibre to the home. A holding in Frontier Communications Corp. (6.75%, 2029/05/01) was another detractor from performance. The company faced higher capital expenditures and slower build-out of its fibre-to-the-home initiative, as well as modestly higher debt.

CAMI added a new holding in Hess Midstream Operations L.P. (5.63%, 2026/02/15) to improve diversification in the energy sector. The company provides gathering, processing, storage and exporting services for natural gas and crude oil within the Williston basin in North Dakota. An existing holding in Hanesbrands Inc. (4.88%, 2026/05/15) was increased to improve diversification within the retail industry.

Lumen Technologies Inc. (6.88%, 2028/01/15) was sold by CAMI as it was tendered for repurchase by the issuer. CAMI trimmed Mattamy Group Corp. (4.63%, 2030/03/01) to reinvest in more attractive opportunities.

Recent Developments

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

Effective April 3, 2023, the Pool's name changed from Renaissance Multi-Sector Fixed Income Private Pool to CIBC Multi-Sector Fixed Income Private Pool, Class SMH units were created, the annual management fee was reduced from 1.15% to 1.10% in respect of Premium Class units, Premium-T4 Class units, Premium-T6 Class units, Class H-Premium units, Class H-Premium T4 units, Class H-Premium T6 units, from 0.65% to 0.60% in respect of Class F-Premium units, Class F-Premium T4 units, Class FH-Premium T6 units, Class FH-Premium T7 units, Class FH-Premium Units, Class N-Premium T7 units, Class N-Premium T6 units, Class N-Premium T6 units, Class NH-Premium T6 units, and from 1.15% to 0.45% in respect of Class S units of the Pool.

The COVID-19 pandemic and the Russia-Ukraine war have disrupted the global economy and financial markets in unprecedented and unpredictable ways. This has resulted in significant volatility and uncertainty in financial markets. It is unclear what further actions may be taken by governments and the resulting impact on global economies, businesses and financial markets. Inflation has increased in many markets across the globe, leading central banks to raise interest rates in order to counter rapidly rising prices. These factors may adversely affect the performance of the Pool. The Manager continues to monitor ongoing developments and the impact to investment strategies.

Related Party Transactions

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

Manager, Trustee, and Portfolio Advisor of the Pool

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

The Manager pays the Pool's operating expenses (other than certain Pool costs) in respect of the classes of units of the Pool (except Class O and Class OH units), which may include but are not limited to, operating and administrative costs; regulatory fees; audit, and legal fees

and expenses; trustee, safekeeping, custodial, and any agency fees; and investor servicing costs and costs of unitholder reports, prospectuses, Fund Facts, and other reports, in exchange for the Pool paying a fixed rate administration fee (plus applicable GST/HST) to the Manager with respect to those classes of units. For Class O and Class OH units, no fixed administration fee will be charged. The Manager pays the Pool's operating expenses (other than certain Pool costs) allocated to Class O and Class OH units of the Pool. The fixed administration fee payable by the Pool, may, in any particular period, exceed or be lower than the expenses we incur in providing such services to the Pool.

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

Distributor

Dealers and other firms sell units of the Pool to investors, except for Class S and Class SMH units which are only available for purchase by mutual funds, asset allocation services or discretionary managed accounts offered by the Manager or its affiliates. These dealers and other firms include CAMI's related dealers such as the CIBC Investor's Edge discount brokerage division of CIBC Investor Services Inc. (referred to as CIBC ISI), the CIBC Imperial Service division of CIBC ISI, and the CIBC Wood Gundy division of CIBC World Markets Inc. (referred to as CIBC WM). CIBC ISI and CIBC WM are wholly-owned subsidiaries of CIBC.

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

Brokerage Arrangements and Soft Dollars

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

Dealers, including CIBC WM and CIBC World Markets Corp., may furnish goods and services, other than order execution, to the Portfolio Advisor or any portfolio sub-advisor(s) when they process trades through them. These types of goods and services for which the Portfolio Advisor or a portfolio sub-advisor may direct brokerage

commissions are research goods and services and order execution goods and services, and are referred to in the industry as "soft-dollar" arrangements. These goods and services received through soft dollar arrangements assist the Portfolio Advisor or any portfolio sub-advisor(s) with investment decision-making services for the Pool, or relate directly to the execution of portfolio transactions on behalf of the Pool. As per the terms of the portfolio advisory agreement and portfolio sub-advisory agreements, such soft dollar arrangements are in compliance with applicable laws.

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

Pool Transactions

The Pool may enter into one or more of the following transactions (referred to as the *Related Party Transactions*) in reliance on the standing instructions issued by the Independent Review Committee (referred to as the *IRC*):

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

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

Custodian

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

Service Provider

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

Financial Highlights

The following tables show selected key financial information about the Pool and are intended to help you understand the Pool's financial performance for the period ended August 31.

The Pool's Net Assets per Unit ¹ - Premiu	um Class								ıncept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.90	\$	9.79	\$	9.89	\$	10.27	\$	9.92
Increase (decrease) from operations:										_
Total revenue	\$	0.44	\$	0.49	\$	0.41	\$	0.46	\$	0.57
Total expenses		(0.12)		(0.12)		(0.13)		(0.13)		(0.13)
Realized gains (losses) for the period		(0.18)		(0.13)		(0.23)		0.03		(0.04)
Unrealized gains (losses) for the period		0.32		(0.78)		0.19		(0.35)		0.37
Total increase (decrease) from operations ²	\$	0.46	\$	(0.54)	\$	0.24	\$	0.01	\$	0.77
Distributions:										
From income (excluding dividends)	\$	0.47	\$	0.29	\$	0.30	\$	0.33	\$	0.44
From dividends		-		_		_		_		-
From capital gains		-		_		_		_		-
Return of capital		-								
Total Distributions ³	\$	0.47	\$	0.29	\$	0.30	\$	0.33	\$	0.44
Net Assets, end of period	\$	8.88	\$	8.90	\$	9.79	\$	9.89	\$	10.27
Ratios and Supplemental Data - Premiur	m Class	Units								
The same supplies to the same of the same		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	1,743	\$	1,983	\$	2,350	\$	3,552	\$	3,065
Number of Units Outstanding ⁴	Ψ	196,300	Ψ	222,774	Ψ	239,960	Ψ	359,117	Ψ	298,385
Management Expense Ratio ⁵		1.32%		1.34%		1.34%		1.34%		1.33%
		1.3270		1.34 %		1.34 %		1.34 //		1.3376
Management Expense Ratio before waivers or absorptions ⁶		1.33%		1.38%		1.41%		1.39%		1.42%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
Portfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	8.88	\$	8.90	\$	9.79	\$	9.89	\$	10.27
The Pool's Net Assets per Unit' - Premit	um-T4 C	lass Units							Incept	ion date: May 31, 201
·		2023		2022		2021		2020		2019
Net Assets, beginning of period	um-T4 C		\$	2022 8.46	\$	2021 8.71	\$	2020 9.13	Incept \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	7.29		8.46		8.71		9.13	\$	2019 8.79
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2023 7.29 0.03	\$	8.46 0.08	\$	8.71 0.29	\$	9.13 0.42		2019 8.79 0.51
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 7.29 0.03 (0.10)		0.08 (0.11)		8.71 0.29 (0.08)		9.13 0.42 (0.12)	\$	2019 8.79 0.51 (0.12)
Total revenue Total expenses Realized gains (losses) for the period	\$	2023 7.29 0.03 (0.10) (0.13)		0.08 (0.11) (0.09)		0.29 (0.08) (0.16)		9.13 0.42 (0.12) 0.02	\$	2019 8.79 0.51 (0.12) (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	\$	2023 7.29 0.03 (0.10)	\$	8.46 0.08 (0.11) (0.09) (0.70)	\$	8.71 0.29 (0.08) (0.16) (0.18)	\$	9.13 0.42 (0.12) 0.02 (0.37)	\$	2019 8.79 0.51 (0.12) (0.04) 0.34
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$	2023 7.29 0.03 (0.10) (0.13)		0.08 (0.11) (0.09)		0.29 (0.08) (0.16)		9.13 0.42 (0.12) 0.02	\$	2019 8.79 0.51 (0.12) (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 operations ² Distributions:	\$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20	\$	8.46 0.08 (0.11) (0.09) (0.70) (0.82)	\$	0.29 (0.08) (0.16) (0.18) (0.13)	\$	9.13 0.42 (0.12) 0.02 (0.37) (0.05)	\$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2023 7.29 0.03 (0.10) (0.13) 0.20	\$	8.46 0.08 (0.11) (0.09) (0.70)	\$	8.71 0.29 (0.08) (0.16) (0.18)	\$	9.13 0.42 (0.12) 0.02 (0.37)	\$	2019 8.79 0.51 (0.12) (0.04) 0.34
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20	\$	8.46 0.08 (0.11) (0.09) (0.70) (0.82)	\$	0.29 (0.08) (0.16) (0.18) (0.13)	\$	9.13 0.42 (0.12) 0.02 (0.37) (0.05)	\$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19	\$	8.46 0.08 (0.11) (0.09) (0.70) (0.82)	\$	8.71 0.29 (0.08) (0.16) (0.18) (0.13) 0.32	\$	9.13 0.42 (0.12) 0.02 (0.37) (0.05)	\$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11	\$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33	\$ \$	8.71 0.29 (0.08) (0.16) (0.18) (0.13) 0.32 - - 0.03	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37	\$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 - 0.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30	\$ \$	0.08 (0.11) (0.09) (0.70) (0.82) 0.33 	\$ \$	0.29 (0.08) (0.16) (0.18) (0.13) 0.32 - - 0.03 0.35	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37	\$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 - 0.01 0.36
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01	\$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33	\$ \$	8.71 0.29 (0.08) (0.16) (0.18) (0.13) 0.32 - - 0.03	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37	\$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 - 0.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01	\$ \$	0.08 (0.11) (0.09) (0.70) (0.82) 0.33 - - - 0.33 7.29	\$ \$	0.29 (0.08) (0.16) (0.18) (0.13) 0.32 	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 - - 0.37 8.71	\$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 - 0.01 0.36 9.13
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 - Premium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 - - 0.37 8.71	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13
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 - Premiun Total Net Asset Value (000s)⁴	\$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 -	\$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29	\$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 - - 0.37 8.71	\$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13
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 - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 - 3	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 0.37 8.71 2020 110 12,590	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 - 0.01 0.36 9.13 2019 110 12,073
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 -	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 - - 0.37 8.71	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13
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 - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 - 3 1.33%	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29 2022 3 1.37%	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 0.37 8.71 2020 110 12,590 1.35%	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13 2019 110 12,073 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 Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 - 3 1.33% 1.36%	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29 2022 3 1.37% 1.42%	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46 2021 - 3 1.35%	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 0.37 8.71 2020 110 12,590 1.35% 1.49%	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13 2019 110 12,073 1.35% 1.50%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 - 3 1.33% 1.36% 0.01%	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29 2022 3 1.37% 1.42% 0.00%	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46 2021 - 3 1.35% 1.51% 0.00%	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 0.37 8.71 2020 110 12,590 1.35% 1.49% 0.00%	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13 2019 110 12,073 1.35% 1.50% 0.00%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiunation of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 7.29 0.03 (0.10) (0.13) 0.20 - 0.19 - 0.11 0.30 7.01 ass Units 2023 - 3 1.33% 1.36%	\$ \$ \$	8.46 0.08 (0.11) (0.09) (0.70) (0.82) 0.33 0.33 7.29 2022 3 1.37% 1.42%	\$ \$ \$	8.71 0.29 (0.08) (0.16) (0.18) 0.32 - 0.03 0.35 8.46 2021 - 3 1.35%	\$ \$	9.13 0.42 (0.12) 0.02 (0.37) (0.05) 0.37 0.37 8.71 2020 110 12,590 1.35% 1.49%	\$ \$ \$ \$ \$ \$ \$	2019 8.79 0.51 (0.12) (0.04) 0.34 0.69 0.35 0.01 0.36 9.13 2019 110 12,073 1.35% 1.50%

The Pool's Net Assets per Unit1 - Premi		2023		2022		2021		2020		on date: May 31, 2
det A control to the standard of the standard	•		•		•		•		•	
let Assets, beginning of period	\$	5.53	\$	6.58	\$	7.10	\$	7.96	\$	8.28
ncrease (decrease) from operations: Total revenue	\$	0.02	\$	0.07	\$	(0.23)	\$	0.01	\$	
Total expenses	Ψ	(0.07)	Ψ	(0.08)	Ψ	(0.23)	Ψ	(0.10)	Ψ	(0.11)
Realized gains (losses) for the period		(0.09)		(0.07)		0.08		0.01		(0.03)
Unrealized gains (losses) for the period		0.20		(0.54)		0.14		(0.34)		0.31
otal increase (decrease) from operations ²	\$	0.06	\$	(0.62)	\$	(0.10)	\$	(0.42)	\$	0.17
stributions:										
From income (excluding dividends)	\$	0.21	\$	0.26	\$	0.29	\$	0.31	\$	0.41
From dividends From capital gains		_		_		_		_		_
Return of capital		0.13		0.14		0.15		0.16		0.09
otal Distributions ³	\$	0.34	\$	0.40	\$	0.44	\$	0.47	\$	0.50
et Assets, end of period	\$	5.26	\$	5.53	\$	6.58	\$	7.10	\$	7.96
	Ψ	0.20	Ψ	0.00	Ψ	0.00	<u> </u>	7.10	Ψ	1.00
atios and Supplemental Data - Premiu	m-T6 Cla	ss Units								
		2023		2022		2021		2020		2019
tal Net Asset Value (000s) ⁴	\$	_	\$	_	\$	_	\$	_	\$	_
ımber of Units Outstanding⁴		4		3		3		3		3
anagement Expense Ratio ⁵		1.30%		1.35%		1.35%		1.35%		1.35%
anagement Expense Ratio before waivers or										
absorptions ⁶		1.33%		1.40%		1.40%		1.40%		1.40%
ading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
ortfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
·	\$ H-Premiu		\$	5.53	\$	6.58	\$	7.10	\$ Incepti	7.96 on date: May 17, 2
ne Pool's Net Assets per Unit ¹ - Class	H-Premi	um Units 2023	•	2022	•	2021	•	2020	Incepti	on date: May 17, 2 2019
the Pool's Net Assets per Unit ¹ - Class		um Units	\$		\$		\$		· ·	on date: May 17, 2
the Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations:	H-Premiu \$	2023 8.62	\$	2022 9.89	\$	2021 9.72	\$	2020 9.97	Incepti	2019 9.94
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue	H-Premi	2023 8.62 (0.10)	•	2022 9.89 0.23		2021 9.72 1.47	•	2020 9.97 0.39	Incepti	2019 9.94 0.28
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses	H-Premiu \$	2023 8.62 (0.10) (0.11)	\$	2022 9.89 0.23 (0.13)	\$	2021 9.72 1.47 (0.14)	\$	2020 9.97 0.39 (0.13)	Incepti	2019 9.94 0.28 (0.13)
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	H-Premiu \$	2023 8.62 (0.10)	\$	2022 9.89 0.23	\$	2021 9.72 1.47	\$	2020 9.97 0.39	Incepti	2019 9.94 0.28
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	H-Premiu \$	2023 8.62 (0.10) (0.11) (0.22)	\$	2022 9.89 0.23 (0.13) (0.11)	\$	2021 9.72 1.47 (0.14) (0.71)	\$	2020 9.97 0.39 (0.13) 0.02	Incepti	000 date: May 17, 2 2019 9.94 0.28 (0.13) (0.04)
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² stributions:	H-Premiu \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08	\$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93)	\$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49	\$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02	\$ \$	0.28 (0.13) (0.04) 0.35 0.46
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends)	H-Premiu \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51	\$	2022 9.89 0.23 (0.13) (0.11) (0.92)	\$	2021 9.72 1.47 (0.14) (0.71) (0.13)	\$	2020 9.97 0.39 (0.13) 0.02 (0.26)	\$	0.28 (0.13) (0.04) 0.35
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends	H-Premiu \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08	\$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93)	\$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49	\$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02	\$ \$	0.28 (0.13) (0.04) 0.35 0.46
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² stributions: From income (excluding dividends) From dividends From capital gains	H-Premiu \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08	\$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93)	\$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49	\$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02	\$ \$	0.28 (0.13) (0.04) 0.35 0.46
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premiu \$ \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30	\$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32	s \$ \$	0.28 (0.13) (0.04) 0.35 0.46
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period dital increase (decrease) from operations ² stributions: From income (excluding dividends) From dividends From capital gains Return of capital dital Distributions ³	H-Premiu \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08	\$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93)	\$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49	\$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02	\$ \$	0.28 (0.13) (0.04) 0.35 0.46
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period	H-Premiu \$ \$ \$ \$	0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30	\$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32	s \$ \$ \$	0.28 (0.13) (0.04) 0.35 0.46
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period ccrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period	H-Premiu \$ \$ \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32 m Units	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62	\$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72	s \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 - - - 0.43 9.97
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period stal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Class H	H-Premiu	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62	\$ \$ \$ \$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72	s \$ \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Class Heatel Net Asset Value (000s)⁴	H-Premiu \$ \$ \$ \$	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023 2,189	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62	\$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89 2021 5,015	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72 2020 7,174	s \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Class Fotal Net Asset Value (000s)⁴ umber of Units Outstanding⁴	H-Premiu	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023 2,189 262,966	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62 2022 3,000 348,023	\$ \$ \$ \$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89 2021 5,015 507,106	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72 2020 7,174 738,408	s \$ \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97 2019 9,410 943,511
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Class Fotal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ anagement Expense Ratio⁵	H-Premiu	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023 2,189	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62	\$ \$ \$ \$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89 2021 5,015	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72 2020 7,174	s \$ \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Class Fotal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ anagement Expense Ratio⁵	H-Premiu	2023 8.62 (0.10) (0.11) (0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023 2,189 262,966	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62 2022 3,000 348,023	\$ \$ \$ \$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89 2021 5,015 507,106	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72 2020 7,174 738,408	s \$ \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97 2019 9,410 943,511
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Class Hotal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ anagement Expense Ratio⁵ anagement Expense Ratio before waivers or absorptions⁶	H-Premiu	0.10) 0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023 2,189 262,966 1.32%	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 - - 0.30 8.62 2022 3,000 348,023 1.34%	\$ \$ \$ \$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72 2020 7,174 738,408 1.35%	s \$ \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97 2019 9,410 943,511 1.35%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period catios and Supplemental Data - Class Fotal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴ lanagement Expense Ratio ⁵ lanagement Expense Ratio before waivers or	H-Premiu	0.10) 0.11) 0.22) 0.51 0.08 0.45 0.45 8.32 m Units 2023 2,189 262,966 1.32% 1.33%	\$ \$ \$	2022 9.89 0.23 (0.13) (0.11) (0.92) (0.93) 0.30 	\$ \$ \$ \$ \$ \$	2021 9.72 1.47 (0.14) (0.71) (0.13) 0.49 0.30 - - 0.30 9.89 2021 5,015 507,106 1.34% 1.41%	\$ \$ \$	2020 9.97 0.39 (0.13) 0.02 (0.26) 0.02 0.32 - - 0.32 9.72 2020 7,174 738,408 1.35%	s \$ \$ \$ \$	0n date: May 17, 2 2019 9.94 0.28 (0.13) (0.04) 0.35 0.46 0.43 0.43 9.97 2019 9,410 943,511 1.35% 1.44%

The Pool's Net Assets per Unit ¹ - Class	H-Premi	um T4 Units							Incept	ion date: May 31, 20 [,]
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	7.17	\$	8.65	\$	8.93	\$	9.35	\$	9.27
Increase (decrease) from operations:										
Total revenue	\$	(0.41)	\$	(0.12)	\$	0.55	\$	0.20	\$	0.25
Total expenses		(0.09)		(0.11)		(0.12)		(0.11)		(0.12)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.11) 0.37		(0.05) (0.81)		(0.26) (0.03)		(0.02) (0.19)		(0.04) 0.33
Total increase (decrease) from operations ²	Φ.		¢.		\$	0.14	\$,	\$	0.42
Distributions:	\$	(0.24)	\$	(1.09)	Ф	0.14	Ф	(0.12)	Ф	0.42
From income (excluding dividends)	\$	0.19	\$	0.22	\$	0.35	\$	0.38	\$	0.36
From dividends	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
From capital gains		_		_		_		_		_
Return of capital		0.11		0.12		0.02		_		0.01
Total Distributions ³	\$	0.30	\$	0.34	\$	0.37	\$	0.38	\$	0.37
Net Assets, end of period	\$	6.62	\$	7.17	\$	8.65	\$	8.93	\$	9.35
D. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		T411 14								
Ratios and Supplemental Data - Class H	-Premiu	m 14 Units 2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$		\$	2022	\$	2021	\$		\$	405
Number of Units Outstanding ⁴	φ	_ 1	φ		φ		φ		φ	43,292
Management Expense Ratio ⁵		1.30%		1.39%		1.39%		1.35%		1.35%
Management Expense Ratio before waivers or		1.30%		1.3970		1.3970		1.55%		1.33%
absorptions ⁶		1.33%		1.44%		1.44%		1.42%		1.43%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
Portfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	6.62	\$	7.17	\$	8.65	\$	8.93	\$	9.35
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class		6.62	\$		\$		\$		· ·	9.35 ion date: May 31, 20 ⁻ 2019
		6.62 um T6 Units	\$	7.17	\$	8.65	\$	8.93	· ·	ion date: May 31, 20
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	H-Premi	6.62 um T6 Units 2023	\$	7.17	\$	8.65 2021	\$	8.93 2020	Incept	2019 8.82
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	H-Premi	6.62 um T6 Units 2023 6.81 (0.35)		7.17 2022 8.13 0.14		8.65 2021 8.23 1.12		2020 8.69 0.37	Incept	2019 8.82 0.24
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	H-Premi	6.62 um T6 Units 2023 6.81 (0.35) (0.09)	\$	7.17 2022 8.13 0.14 (0.06)	\$	8.65 2021 8.23 1.12 (0.11)	\$	8.93 2020 8.69 0.37 (0.11)	Incept	2019 8.82 0.24 (0.12)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	H-Premi	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11)	\$	7.17 2022 8.13 0.14 (0.06) (0.02)	\$	8.65 2021 8.23 1.12 (0.11) (0.54)	\$	8.93 2020 8.69 0.37 (0.11) 0.02	Incept	2019 8.82 0.24 (0.12) (0.04)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	H-Premio	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45	\$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45)	\$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06)	\$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23)	\$	2019 8.82 0.24 (0.12) (0.04) 0.32
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	H-Premi	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11)	\$	7.17 2022 8.13 0.14 (0.06) (0.02)	\$	8.65 2021 8.23 1.12 (0.11) (0.54)	\$	8.93 2020 8.69 0.37 (0.11) 0.02	Incept	2019 8.82 0.24 (0.12) (0.04)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	H-Premiu \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10)	\$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39)	\$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41	\$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05	\$ \$	2019 8.82 0.24 (0.12) (0.04) 0.32 0.40
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	H-Premio	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45	\$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45)	\$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06)	\$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23)	\$	2019 8.82 0.24 (0.12) (0.04) 0.32
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	H-Premiu \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34	\$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39	\$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42	\$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46	\$ \$	0.24 (0.12) (0.04) 0.32 0.40
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premiu \$ \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39	\$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41	\$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06	\$ \$ \$	2019 8.82 0.24 (0.12) (0.04) 0.32 0.40
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	H-Premiu \$ \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 0.09 0.48	\$ \$ \$ \$	2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 - - 0.08 0.50	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52	\$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46 - 0.07 0.53
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premiu \$ \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 0.09	\$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 0.08	\$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06	\$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	H-Premiu \$ \$ \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 0.09 0.48	\$ \$ \$ \$	2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 - - 0.08 0.50	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52	\$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46 - 0.07 0.53
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	H-Premiu \$ \$ \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 0.09 0.48	\$ \$ \$ \$	2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 - - 0.08 0.50	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52	\$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46 - 0.07 0.53
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	H-Premiu	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 - 0.08 0.42 6.27 m T6 Units	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 - 0.09 0.48 6.81	\$ \$ \$ \$	2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 - - 0.08 0.50 8.13	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 - 0.06 0.52 8.23	\$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H	H-Premiu \$ \$ \$ \$	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 - 0.08 0.42 6.27 m T6 Units 2023	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 0.09 0.48 6.81	\$ \$ \$ \$ \$ \$	2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52 8.23	\$ \$ \$ \$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46 0.07 0.53 8.69
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H	H-Premiu	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27 m T6 Units 2023 -	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 0.09 0.48 6.81	\$ \$ \$ \$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 0.08 0.50 8.13	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52 8.23	\$ \$ \$ \$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.46 0.07 0.53 8.69
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-Premiu	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27 m T6 Units 2023 - 2 1.34%	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 - 0.09 0.48 6.81 2022 - 1 1.36%	\$ \$ \$ \$ \$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 0.08 0.50 8.13 2021 256 31,523 1.37%	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52 8.23 2020 259 31,514 1.35%	\$ \$ \$ \$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.40 0.46 0.07 0.53 8.69 2019 274 31,506 1.35%
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-Premiu	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27 m T6 Units 2023 - 2 1.34% 1.38%	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 - 0.09 0.48 6.81 2022 - 1 1.36% 1.42%	\$ \$ \$ \$ \$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 0.08 0.50 8.13 2021 256 31,523 1.37% 1.43%	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52 8.23 2020 259 31,514 1.35% 1.41%	\$ \$ \$ \$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.40 0.46 0.07 0.53 8.69 2019 274 31,506 1.35%
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-Premiu	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27 m T6 Units 2023 2 1.34% 1.38% 0.01%	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 - 0.09 0.48 6.81 2022 - 1 1.36% 1.42% 0.00%	\$ \$ \$ \$ \$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 0.08 0.50 8.13 2021 256 31,523 1.37% 1.43% 0.00%	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52 8.23 2020 259 31,514 1.35% 1.41% 0.00%	\$ \$ \$ \$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.40 0.46
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-Premiu	6.62 um T6 Units 2023 6.81 (0.35) (0.09) (0.11) 0.45 (0.10) 0.34 0.08 0.42 6.27 m T6 Units 2023 - 2 1.34% 1.38%	\$ \$ \$	7.17 2022 8.13 0.14 (0.06) (0.02) (0.45) (0.39) 0.39 - 0.09 0.48 6.81 2022 - 1 1.36% 1.42%	\$ \$ \$ \$ \$ \$ \$	8.65 2021 8.23 1.12 (0.11) (0.54) (0.06) 0.41 0.42 0.08 0.50 8.13 2021 256 31,523 1.37% 1.43%	\$ \$ \$	8.93 2020 8.69 0.37 (0.11) 0.02 (0.23) 0.05 0.46 0.06 0.52 8.23 2020 259 31,514 1.35% 1.41%	\$ \$ \$ \$ \$ \$ \$	0.24 (0.12) (0.04) 0.32 0.40 0.40 0.46 0.07 0.53 8.69 2019 274 31,506 1.35%

The Pool's Net Assets per Unit ¹ - Class	F-Premiu	ım Units							Incept	ion date: May 31, 2016
·		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.79	\$	9.67	\$	9.77	\$	10.17	\$	9.85
Increase (decrease) from operations:										
Total revenue	\$	0.43	\$	0.49	\$	0.41	\$	0.45	\$	0.54
Total expenses		(0.07)		(0.07)		(80.0)		(0.08)		(80.0)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.18) 0.33		(0.13) (0.83)		(0.23) 0.11		0.01 (0.35)		(0.05) 0.33
Total increase (decrease) from operations ²	\$	0.55	\$	(0.63)	\$	0.11	\$	0.03	\$	0.33
Distributions:	φ	0.01	φ	(0.34)	φ	0.21	φ	0.03	φ	0.74
From income (excluding dividends)	\$	0.51	\$	0.33	\$	0.35	\$	0.40	\$	0.51
From dividends	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
From capital gains		_		_		_		_		-
Return of capital		-		_				_		-
Total Distributions ³	\$	0.51	\$	0.33	\$	0.35	\$	0.40	\$	0.51
Net Assets, end of period	\$	8.77	\$	8.79	\$	9.67	\$	9.77	\$	10.17
Petias and Supplemental Data Class E	Dromiuu	m Unito								
Ratios and Supplemental Data - Class F	-r rennul	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	184	\$	140	\$	148	\$	2020	\$	402
Number of Units Outstanding ⁴	Ψ	20,929	Ψ	15,937	Ψ	15,256	Ψ	24,674	Ψ	39,469
Management Expense Ratio ⁵		0.77%		0.79%		0.79%		0.81%		0.81%
Management Expense Ratio before waivers or		0.1170		0.7 0 70		0.1070		0.0170		0.0170
absorptions ⁶		0.77%		0.79%		0.90%		0.92%		0.97%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
Portfolio Turnover Rate ⁸		50.48%		44.000/		52.39%		E 4 400/		39.98%
		30.7070		41.99%		52.59%		54.40%		33.30 /0
Net Asset Value per Unit	\$	8.77	\$	8.79	\$	9.67	\$	9.77	\$	10.17
	,	8.77	\$		\$		\$		· ·	10.17
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	,	8.77 um T4 Units	\$	8.79	\$	9.67	\$	9.77	· ·	10.17 ion date: May 31, 2010
	,	8.77	\$		\$		\$		· ·	10.17
	,	8.77 um T4 Units	\$	8.79	\$	9.67	\$	9.77	· ·	10.17 ion date: May 31, 2010
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	F-Premiu \$	8.77 um T4 Units 2023 6.55	\$	8.79 2022 7.53	\$	9.67 2021 7.93	\$	9.77 2020 8.70	Incept	10.17 ion date: May 31, 2016 2019
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	F-Premi	8.77 um T4 Units 2023 6.55 0.03		2022 7.53 0.08		9.67 2021 7.93 (0.26)		9.77 2020 8.70 0.01	Incept	10.17 ion date: May 31, 2016 2019 8.83
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	F-Premiu \$	8.77 um T4 Units 2023 6.55 0.03 (0.05)	\$	2022 7.53 0.08 (0.06)	\$	9.67 2021 7.93 (0.26) (0.06)	\$	9.77 2020 8.70 0.01 (0.07)	Incept	10.17 ion date: May 31, 2016 2019 8.83 - (0.07)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	F-Premiu \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11)	\$	2022 7.53 0.08 (0.06) (0.08)	\$	9.67 2021 7.93 (0.26) (0.06) 0.09	\$	9.77 2020 8.70 0.01 (0.07) 0.01	Incept	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	F-Premiu \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23	\$	2022 7.53 0.08 (0.06) (0.08) (0.64)	\$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14	\$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37)	s \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	F-Premiu \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11)	\$	2022 7.53 0.08 (0.06) (0.08)	\$	9.67 2021 7.93 (0.26) (0.06) 0.09	\$	9.77 2020 8.70 0.01 (0.07) 0.01	Incept	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	F-Premiu \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10	\$	2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42)	\$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 0.24
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	F-Premiu \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23	\$	2022 7.53 0.08 (0.06) (0.08) (0.64)	\$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14	\$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37)	s \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	F-Premiu \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10	\$	2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42)	\$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 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)	F-Premiu \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17	\$	2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42)	\$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 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	F-Premiu \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17	\$	2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21	\$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 -	\$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	F-Premiu \$ \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 - 0.10	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10	\$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12	s \$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	F-Premiu \$ \$ \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12 0.34	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	F-Premiu \$ \$ \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 - 0.10 0.27 6.36 m T4 Units	\$ \$ \$	2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - - 0.10 0.30 6.55	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	F-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 - 0.10 0.27 6.36 m T4 Units 2023	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	F-Premiu \$ \$ \$ \$	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 -	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 - 0.11 0.32 7.53	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	F-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 - 0.10 0.27 6.36 m T4 Units 2023 - 3	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93 2020 - 3	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	F-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 -	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 - 0.11 0.32 7.53	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	F-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73%	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79%	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 - 0.11 0.32 7.53 2021 - 3 0.80%	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93 2020 - 3 0.80%	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3 0.80%
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	F-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 - 0.10 0.27 6.36 m T4 Units 2023 - 3	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93 2020 - 3	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	F-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73% 0.73% 0.01%	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79% 0.79%	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53 2021 3 0.80% 0.90% 0.00%	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12 0.34 7.93 2020 3 0.80% 0.90% 0.00%	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3 0.80% 0.90% 0.00%
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-Premiu	8.77 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73% 0.73%	\$ \$ \$	8.79 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79% 0.79%	\$ \$ \$	9.67 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53 2021 3 0.80% 0.90%	\$ \$ \$	9.77 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12 0.34 7.93 2020 3 0.80% 0.90%	\$ \$ \$ \$ \$ \$	10.17 ion date: May 31, 2016 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3 0.80% 0.90%

The Pool's Net Assets per Unit ¹ - Class	F-Premiu	im 16 Units							псері	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	7.20	\$	8.49	\$	8.93	\$	9.49	\$	9.27
Increase (decrease) from operations:										
Total revenue	\$	0.03	\$	0.09	\$	0.23	\$	0.43	\$	0.54
Total expenses		(0.05)		(0.06)		(0.03)		(0.07)		(0.08)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.13)		(0.10)		(0.13)		0.02		(0.04)
	Ф.	0.25	Ф.	(0.72)	Ф.	0.09	•	(0.38)	Ф.	0.37
Total increase (decrease) from operations ² Distributions:	\$	0.10	\$	(0.79)	\$	0.16	\$		\$	0.79
From income (excluding dividends)	\$	0.28	\$	0.47	\$	0.47	\$	0.52	\$	0.51
From dividends	Ψ	0.20	Ψ	0.47	Ψ	0.47	Ψ	0.52	Ψ	0.51
From capital gains		_		_		_		_		_
Return of capital		0.16		0.03		0.07		0.04		0.05
Total Distributions ³	\$	0.44	\$	0.50	\$	0.54	\$	0.56	\$	0.56
Net Assets, end of period	\$	6.87	\$	7.20	\$	8.49	\$	8.93	\$	9.49
Ratios and Supplemental Data - Class F	-Premiur									
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	-	\$		\$		\$	27	\$	29
Number of Units Outstanding ⁴		4		3		3		3,037		3,064
Management Expense Ratio ⁵		0.72%		0.77%		0.80%		0.80%		0.80%
Management Expense Ratio before waivers or		0.73%		0.78%		1.44%		1.26%		1.400/
absorptions ⁶										1.40% 0.00%
Treding Evenes Detie7		0.040/								U.UU%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ FH-Prem	50.48% 6.87 ium Units	\$	41.99% 7.20	\$	52.39% 8.49	\$	54.40% 8.93	\$ Incept	39.98% 9.49 ion date: May 24, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	FH-Prem	50.48% 6.87 ium Units 2023		41.99% 7.20 2022		52.39% 8.49 2021		54.40% 8.93 2020	Incept	39.98% 9.49 ion date: May 24, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		50.48% 6.87 ium Units	\$	41.99% 7.20	\$	52.39% 8.49	\$	54.40% 8.93	· ·	39.98% 9.49 ion date: May 24, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	50.48% 6.87 ium Units 2023 8.47	\$	41.99% 7.20 2022 9.72	\$	52.39% 8.49 2021 9.54	\$	54.40% 8.93 2020 9.81	Incept	39.98% 9.49 ion date: May 24, 20 2019 9.87
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	50.48% 6.87 ium Units 2023 8.47 (0.08)		41.99% 7.20 2022 9.72 0.32		52.39% 8.49 2021 9.54		54.40% 8.93 2020 9.81 0.41	Incept	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	50.48% 6.87 ium Units 2023 8.47	\$	41.99% 7.20 2022 9.72	\$	52.39% 8.49 2021 9.54	\$	54.40% 8.93 2020 9.81	Incept	39.98% 9.49 ion date: May 24, 20 2019 9.87
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FH-Prem	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06)	\$	41.99% 7.20 2022 9.72 0.32 (0.07)	\$	52.39% 8.49 2021 9.54 1.32 (0.08)	\$	54.40% 8.93 2020 9.81 0.41 (0.08)	Incept	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FH-Prem	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22)	\$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11)	\$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64)	\$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02	Incept	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19	\$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80)	\$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55	\$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09	\$ \$	39.98% 9.49 son date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	FH-Prem \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55	\$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94)	\$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05)	\$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26)	s \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19	\$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80)	\$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55	\$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09	\$ \$	39.98% 9.49 son date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19	\$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80)	\$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55	\$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09	\$ \$	39.98% 9.49 son date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	FH-Prem	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19	\$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80)	\$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55	\$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09	\$ \$	39.98% 9.49 son date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19	\$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80)	\$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35	\$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09	\$ \$ \$ \$ \$	39.98% 9.49 son date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	FH-Prem \$ \$ \$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 - - 0.51 8.16	\$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35	\$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09	\$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 - - 0.54
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	FH-Prem \$ \$ \$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 um Units	\$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47	\$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 - - - 0.37 9.54	\$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 um Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47	\$ \$ \$ \$ \$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 - - 0.37 9.54	\$ \$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Prem \$ \$ \$ \$ \$	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 um Units 2023 27	\$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47	\$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 - - 0.37 9.54	\$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	FH-Premi	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 ium Units 2023 27 3,364	\$ \$ \$ \$ \$ \$ \$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47 2022 41 4,888	\$ \$ \$ \$ \$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72 2021 144 14,826	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 0.37 9.54 2020 191 20,004	\$ \$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81 2019 233 23,705
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	FH-Premi	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 um Units 2023 27	\$ \$ \$ \$ \$ \$ \$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47	\$ \$ \$ \$ \$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 - - 0.37 9.54 2020 191	\$ \$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	FH-Premi	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 ium Units 2023 27 3,364	\$ \$ \$ \$ \$ \$ \$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47 2022 41 4,888	\$ \$ \$ \$ \$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72 2021 144 14,826	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 0.37 9.54 2020 191 20,004	\$ \$ \$ \$ \$ \$ \$	39.98% 9.49 ion date: May 24, 20 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81 2019 233 23,705
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio 5 Management Expense Ratio before waivers or	FH-Premi	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 um Units 2023 27 3,364 0.77%	\$ \$ \$ \$ \$ \$ \$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47 2022 41 4,888 0.80%	\$ \$ \$ \$ \$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72 2021 144 14,826 0.81%	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 0.37 9.54 2020 191 20,004 0.80%	\$ \$ \$ \$ \$ \$ \$	39.98% 9.49 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81 2019 233 23,705 0.78%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	FH-Premi	50.48% 6.87 ium Units 2023 8.47 (0.08) (0.06) (0.22) 0.55 0.19 0.51 0.51 8.16 um Units 2023 27 3,364 0.77%	\$ \$ \$ \$ \$ \$ \$ \$ \$	41.99% 7.20 2022 9.72 0.32 (0.07) (0.11) (0.94) (0.80) 0.35 0.35 8.47 2022 41 4,888 0.80% 0.80%	\$ \$ \$	52.39% 8.49 2021 9.54 1.32 (0.08) (0.64) (0.05) 0.55 0.35 - - 0.35 9.72 2021 144 14,826 0.81% 0.95%	\$ \$ \$	54.40% 8.93 2020 9.81 0.41 (0.08) 0.02 (0.26) 0.09 0.37 0.37 9.54 2020 191 20,004 0.80% 0.96%	\$ \$ \$ \$ \$ \$ \$	39.98% 9.49 2019 9.87 0.05 (0.07) (0.04) 0.27 0.21 0.54 0.54 9.81 2019 233 23,705 0.78% 0.90%

The Death Net Assets were light. Olered		T 4 11	_							
The Pool's Net Assets per Unit ¹ - Class	-H-Prem	2023	S	2022		2021		2020	Incep	tion date: May 31, 2016 2019
Not Accete haringing of paying	Ф.		Φ.		Φ.		Φ.		Φ.	
Net Assets, beginning of period	\$	6.64	\$	7.90	\$	8.05	\$	8.68	\$	9.06
Increase (decrease) from operations: Total revenue	\$	(0.38)	\$	(0.10)	\$	0.50	\$	0.02	\$	(0.26)
Total expenses	Ψ	(0.04)	Ψ	(0.06)	Ψ	(0.07)	Ψ	(0.07)	Ψ	(0.07)
Realized gains (losses) for the period		(0.11)		(0.04)		(0.23)		(0.01)		(0.02)
Unrealized gains (losses) for the period		0.37		(0.77)		(0.02)		(0.27)		0.27
Total increase (decrease) from operations ²	\$	(0.16)	\$	(0.97)	\$	0.18	\$	(0.33)	\$	(80.0)
Distributions: From income (excluding dividends) From dividends	\$	0.17	\$	0.21	\$	0.21	\$	0.23	\$	0.34
From capital gains		_		_		_		_		_
Return of capital		0.10		0.11		0.12		0.12		0.02
Total Distributions ³	\$	0.27	\$	0.32	\$	0.33	\$	0.35	\$	0.36
Net Assets, end of period	\$	6.18	\$	6.64	\$	7.90	\$	8.05	\$	8.68
-										
Ratios and Supplemental Data - Class F	H-Premi	um T4 Units								
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	-	\$	_	\$	_	\$	_	\$	-
Number of Units Outstanding ⁴		1		1		1		1		1
Management Expense Ratio⁵		0.73%		0.79%		0.80%		0.80%		0.80%
Management Expense Ratio before waivers or		0 =00/		0.700/		0.000/		2 222/		0.000/
absorptions ⁶		0.73%		0.79%		0.90%		0.90%		0.90%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
Portfolio Turnover Rate ⁸	\$	50.48%	\$	41.99% 6.64	\$	52.39% 7.90	\$	54.40% 8.05	\$	39.98% 8.68
Net Asset Value per Unit	φ	0.10	φ	0.04	φ	7.90	φ	0.00	φ	0.00
The Pool's Net Assets per Unit1 - Class	FH-Prem	nium T6 Unit	s						Incep	tion date: May 31, 2016
The Pool's Net Assets per Unit ¹ - Class	FH-Prem	nium T6 Unit	s	2022		2021		2020	Incep	tion date: May 31, 2016
		2023			\$		\$			2019
Net Assets, beginning of period	FH-Prem \$		s	2022 7.18	\$	2021 7.33	\$	2020 8.01	Incep	
		2023			\$		\$			2019
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 5.93	\$	7.18		7.33 0.64 (0.06)		8.01	\$	2019 8.60
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 5.93 (0.28) (0.04) (0.08)	\$	7.18 (0.13) (0.06) (0.03)		7.33 0.64 (0.06) (0.30)		0.07 (0.06) (0.01)	\$	2019 8.60 (0.24) (0.07) (0.02)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2023 5.93 (0.28) (0.04) (0.08) 0.34	\$	7.18 (0.13) (0.06) (0.03) (0.61)	\$	7.33 0.64 (0.06) (0.30) 0.02	\$	8.01 0.07 (0.06) (0.01) (0.20)	\$	2019 8.60 (0.24) (0.07) (0.02) 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	\$	2023 5.93 (0.28) (0.04) (0.08)	\$	7.18 (0.13) (0.06) (0.03)		7.33 0.64 (0.06) (0.30)		0.07 (0.06) (0.01)	\$	2019 8.60 (0.24) (0.07) (0.02)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2023 5.93 (0.28) (0.04) (0.08) 0.34	\$	7.18 (0.13) (0.06) (0.03) (0.61)	\$	7.33 0.64 (0.06) (0.30) 0.02	\$	8.01 0.07 (0.06) (0.01) (0.20)	\$	2019 8.60 (0.24) (0.07) (0.02) 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)	\$ \$	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06)	\$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83)	\$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30	\$	8.01 0.07 (0.06) (0.01) (0.20) (0.20) 0.32	\$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (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	\$ \$	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14	\$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15	\$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30 	\$ \$	8.01 0.07 (0.06) (0.01) (0.20) (0.20) 0.32 - 0.16	\$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 - - 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	\$ \$ \$	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36	\$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15 0.43	\$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 	\$ \$	0.07 (0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 - 0.09 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	\$ \$	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14	\$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15	\$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30 	\$ \$	8.01 0.07 (0.06) (0.01) (0.20) (0.20) 0.32 - 0.16	\$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 - - 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	\$ \$ \$ \$	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units	\$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93	\$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30 - 0.16 0.46 7.18	\$ \$	0.07 (0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48 7.33	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 - 0.09 0.51 8.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	\$ \$ \$ \$ H-Premi	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52	\$ \$ \$ \$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15 0.43	\$ \$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 	\$ \$ \$	0.07 (0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 - 0.09 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 Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	\$ \$ \$ \$	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023	\$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93	\$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.16 0.46 7.18	\$ \$	8.01 0.07 (0.06) (0.01) (0.20) 0.32 - 0.16 0.48 7.33	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 0.09 0.51 8.01
Net Assets, beginning of period 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	\$ \$ \$ \$ H-Premi	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93	\$ \$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.16 0.46 7.18	\$ \$ \$	8.01 0.07 (0.06) (0.01) (0.20) 0.32 - 0.16 0.48 7.33	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 0.09 0.51 8.01
Net Assets, beginning of period 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	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023	\$ \$ \$ \$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93	\$ \$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.16 0.46 7.18	\$ \$ \$	8.01 0.07 (0.06) (0.01) (0.20) 0.32 - 0.16 0.48 7.33	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 0.09 0.51 8.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ H-Premi	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023 - 2 0.73% 0.73%	\$ \$ \$ \$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93 2022 1 0.79%	\$ \$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30 - 0.16 0.46 7.18 2021 - 1 0.80% 0.90%	\$ \$ \$	8.01 0.07 (0.06) (0.01) (0.20) 0.32 - 0.16 0.48 7.33 2020 - 1 0.80% 0.90%	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 0.09 0.51 8.01 2019 - 1 0.80%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ H-Premi	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023 - 2 0.73% 0.73% 0.01%	\$ \$ \$ \$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93 2022 1 0.79% 0.79%	\$ \$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30 - 0.16 0.46 7.18 2021 - 1 0.80% 0.90% 0.00%	\$ \$ \$	8.01 0.07 (0.06) (0.01) (0.20) 0.32 - 0.16 0.48 7.33 2020 - 1 0.80% 0.90% 0.00%	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 0.09 0.51 8.01 2019 - 1 0.80% 0.90% 0.00%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ H-Premi	2023 5.93 (0.28) (0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023 - 2 0.73% 0.73%	\$ \$ \$ \$ \$ \$ \$	7.18 (0.13) (0.06) (0.03) (0.61) (0.83) 0.28 0.15 0.43 5.93 2022 1 0.79%	\$ \$ \$	7.33 0.64 (0.06) (0.30) 0.02 0.30 0.30 - 0.16 0.46 7.18 2021 - 1 0.80% 0.90%	\$ \$ \$	8.01 0.07 (0.06) (0.01) (0.20) 0.32 - 0.16 0.48 7.33 2020 - 1 0.80% 0.90%	\$ \$ \$	2019 8.60 (0.24) (0.07) (0.02) 0.24 (0.09) 0.42 0.09 0.51 8.01 2019 - 1 0.80%

The Pool's Net Assets per Unit ¹ - Class	N-Premiu	ım Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	7.68	\$	8.51	\$	8.62	\$	9.07	\$	8.89
Increase (decrease) from operations:										
Total revenue	\$	0.03	\$	0.09	\$	(0.29)	\$	0.01	\$	(0.07)
Total expenses Realized gains (losses) for the period		(0.06) (0.13)		(0.06) (0.09)		(0.07) 0.10		(0.07) 0.01		(0.07) (0.04)
Unrealized gains (losses) for the period		0.13)		(0.09)		0.10		(0.41)		0.33
Total increase (decrease) from operations ²	\$	0.12	\$	(0.82)	\$	(0.11)	\$	(0.46)	\$	0.22
Distributions:	Ψ	0.12	<u> </u>	(0.02)	Ψ	(0.11)	Ψ	(0.10)	<u> </u>	V.LL
From income (excluding dividends)	\$	_	\$	_	\$	_	\$	_	\$	0.04
From dividends		-		_		_		_		-
From capital gains		-		_		_		_		-
Return of capital	•	-					•		•	-
Total Distributions ³	\$	-	\$		\$		\$		\$	0.04
Net Assets, end of period	\$	7.80	\$	7.68	\$	8.51	\$	8.62	\$	9.07
Ratios and Supplemental Data - Class N	-Premiu	m Ilnits								
Tautos and Supplemental Data - Olass N	1 Territul	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	2023	\$		\$	2021	\$		\$	2013
Number of Units Outstanding ⁴	ψ	3	Ψ	3	φ	3	φ	3	Ψ	3
Management Expense Ratio ⁵		0.73%		0.79%		0.80%		0.80%		0.80%
Management Expense Ratio before waivers or		0.1070		0.7070		0.0070		0.0070		0.0070
absorptions ⁶		0.73%		0.79%		0.90%		0.90%		0.90%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
Portfolio Turnover Rate ⁸		=0.400/								20.000/
		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	7.80	\$	41.99% 7.68	\$	52.39% 8.51	\$	54.40% 8.62	\$	9.07
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	N-Premiu	7.80 um T4 Units 2023		7.68		8.51 2021		8.62 2020	Incept	9.07 ion date: May 31, 20 ² 2019
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	,	7.80 um T4 Units	\$	7.68	\$	8.51	\$	8.62	<u> </u>	9.07 ion date: May 31, 20
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	N-Premiu \$	7.80 um T4 Units 2023 6.55	\$	7.68 2022 7.53	\$	8.51 2021 7.93	\$	8.62 2020 8.70	Incept	9.07 ion date: May 31, 20 ² 2019
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	N-Premiu	7.80 um T4 Units 2023 6.55 0.03		7.68 2022 7.53 0.08		8.51 2021 7.93 (0.26)		2020 8.70 0.01	Incept	9.07 ion date: May 31, 20 ² 2019 8.83
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	N-Premiu \$	7.80 um T4 Units 2023 6.55 0.03 (0.05)	\$	7.68 2022 7.53 0.08 (0.06)	\$	8.51 2021 7.93 (0.26) (0.06)	\$	8.62 2020 8.70 0.01 (0.07)	Incept	9.07 ion date: May 31, 20 ⁴ 2019 8.83 – (0.07)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	N-Premiu \$	7.80 um T4 Units 2023 6.55 0.03	\$	7.68 2022 7.53 0.08	\$	8.51 2021 7.93 (0.26)	\$	2020 8.70 0.01	Incept	9.07 ion date: May 31, 20 ² 2019 8.83
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	N-Premiu \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11)	\$	7.68 2022 7.53 0.08 (0.06) (0.08)	\$	2021 7.93 (0.26) (0.06) 0.09	\$	8.62 2020 8.70 0.01 (0.07) 0.01	Incept	9.07 ion date: May 31, 20 ⁴ 2019 8.83 - (0.07) (0.03)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	N-Premiu \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10	\$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42)	\$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34 0.24
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	N-Premiu \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23	\$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64)	\$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14	\$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37)	s \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	N-Premiu \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17	\$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42)	\$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34 0.24
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	N-Premiu \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17	\$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 -	\$ \$	2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22	\$ \$	9.07 ion date: May 31, 20° 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	N-Premiu \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17	\$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70)	\$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09)	\$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42)	\$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34 0.24
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	N-Premiu \$ \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10	\$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10	\$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 - 0.11	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12	s \$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) (0.34) (0.24) 0.33 - (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03) (0.03)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	N-Premiu \$ \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27	\$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30	\$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32	\$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34	s \$ \$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	N-Premiu \$ \$ \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36	\$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30	\$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34	s \$ \$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	N-Premiu \$ \$ \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36	\$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30	\$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34	s \$ \$ \$	9.07 ion date: May 31, 20 ² 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴	N-Premiu \$ \$ \$ \$	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 - 0.10 0.27 6.36 m T4 Units	\$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	s \$ \$ \$	9.07 ion date: May 31, 207 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	N-Premiu	7.80 Jum T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 - 0.10 0.30 6.55	\$ \$ \$ \$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	\$ \$ \$ \$ \$ \$ \$	9.07 ion date: May 31, 207 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	N-Premiu	7.80 Jum T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55	\$ \$ \$ \$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93	\$ \$ \$ \$ \$ \$ \$	9.07 ion date: May 31, 20° 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36 8.70
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	N-Premiu	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73%	\$ \$ \$ \$ \$ \$ \$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79%	\$ \$ \$ \$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53 2021 3 0.80%	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 - 0.12 0.34 7.93 2020 - 3 0.80%	\$ \$ \$ \$ \$ \$ \$	9.07 ion date: May 31, 20° 2019 8.83 - (0.07) (0.03) 0.34 0.24 0.33 - 0.03 0.36 8.70 2019 - 3 0.80%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	N-Premiu	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73% 0.73%	\$ \$ \$ \$ \$ \$ \$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79% 0.79%	\$ \$ \$ \$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53 2021 3 0.80% 0.90%	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12 0.34 7.93 2020 3 0.80% 0.90%	\$ \$ \$ \$ \$ \$ \$	9.07 ion date: May 31, 20' 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3 0.80% 0.90%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	N-Premiu	7.80 Im T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73% 0.73% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79% 0.79%	\$ \$ \$ \$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53 2021 3 0.80% 0.90% 0.00%	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12 0.34 7.93 2020 3 0.80% 0.90% 0.00%	\$ \$ \$ \$ \$ \$ \$	9.07 ion date: May 31, 20' 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3 0.80% 0.90% 0.00%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	N-Premiu	7.80 um T4 Units 2023 6.55 0.03 (0.05) (0.11) 0.23 0.10 0.17 0.10 0.27 6.36 m T4 Units 2023 - 3 0.73% 0.73%	\$ \$ \$ \$ \$ \$ \$ \$ \$	7.68 2022 7.53 0.08 (0.06) (0.08) (0.64) (0.70) 0.20 0.10 0.30 6.55 2022 3 0.79% 0.79%	\$ \$ \$ \$ \$ \$ \$	8.51 2021 7.93 (0.26) (0.06) 0.09 0.14 (0.09) 0.21 0.11 0.32 7.53 2021 3 0.80% 0.90%	\$ \$ \$	8.62 2020 8.70 0.01 (0.07) 0.01 (0.37) (0.42) 0.22 0.12 0.34 7.93 2020 3 0.80% 0.90%	\$ \$ \$ \$ \$ \$ \$	9.07 ion date: May 31, 20' 2019 8.83 (0.07) (0.03) 0.34 0.24 0.33 0.03 0.36 8.70 2019 3 0.80% 0.90%

The Pool's Net Assets per Unit ¹ - Class	N-Premi	um T6 Units							Incep	tion date: May 31, 2016
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	5.64	\$	6.70	\$	7.22	\$	8.07	\$	8.39
Increase (decrease) from operations:										
Total revenue	\$	0.02	\$	0.07	\$	(0.24)	\$	0.01	\$	- (0.07)
Total expenses Realized gains (losses) for the period		(0.04)		(0.05)		(0.05) 0.08		(0.06)		(0.07)
Unrealized gains (losses) for the period		(0.10) 0.20		(0.07) (0.59)		0.00		0.01 (0.36)		(0.03) 0.29
Total increase (decrease) from operations ²	\$	0.08	\$	(0.64)	\$	(0.09)	\$	(0.40)	\$	0.19
Distributions:	Ψ	0.00	Ψ	(0.01)	Ψ	(0.00)	Ψ	(0.10)	Ψ	0.10
From income (excluding dividends)	\$	0.22	\$	0.26	\$	0.28	\$	0.31	\$	0.42
From dividends		_		_		_		-		-
From capital gains		_				_		_		_
Return of capital		0.13		0.14		0.16		0.17		0.09
Total Distributions ³	\$	0.35	\$	0.40	\$	0.44	\$	0.48	\$	0.51
Net Assets, end of period	\$	5.37	\$	5.64	\$	6.70	\$	7.22	\$	8.07
Ratios and Supplemental Data - Class N	l-Premiu	ım T6 Units								
July and Cappennental Bata Glaco II		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	-	\$	_	\$	_	\$	_	\$	_
Number of Units Outstanding ⁴		4		3		3		3		3
Management Expense Ratio ⁵		0.73%		0.79%		0.80%		0.80%		0.80%
Management Expense Ratio before waivers or absorptions ⁶		0.73%		0.79%		0.90%		0.90%		0.90%
Trading Expense Ratio ⁷		0.73%		0.79%		0.90%		0.90%		0.90%
Portfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	5.37	\$	5.64	\$	6.70	\$	7.22	\$	8.07
TI D II N (A) 11 1/1 OI										
The Pool's Net Assets per Unit ¹ - Class		2023		2022		2021		2020	·	2019
Net Assets, beginning of period	NH-Prer		\$	2022 8.83	\$	2021 8.62	\$	2020 8.93	Incept	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 7.74		8.83		8.62	•	8.93	\$	2019 9.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2023 7.74 (0.43)	\$	8.83	\$	8.62 0.60	\$	8.93	·	2019 9.09 (0.28)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 7.74 (0.43) (0.05)		8.83 (0.11) (0.06)		8.62 0.60 (0.08)	•	8.93 0.04 (0.07)	\$	2019 9.09 (0.28) (0.07)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	\$	2023 7.74 (0.43)		8.83		8.62 0.60	•	8.93	\$	2019 9.09 (0.28)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 7.74 (0.43) (0.05) (0.12)		(0.11) (0.06) (0.04)		0.60 (0.08) (0.28)	•	8.93 0.04 (0.07) (0.01)	\$	2019 9.09 (0.28) (0.07) (0.02)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions:	\$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43	\$	(0.11) (0.06) (0.04) (0.86)	\$	0.60 (0.08) (0.28) (0.04)	\$	8.93 0.04 (0.07) (0.01) (0.27)	\$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2023 7.74 (0.43) (0.05) (0.12) 0.43	\$	(0.11) (0.06) (0.04) (0.86)	\$	0.60 (0.08) (0.28) (0.04)	\$	8.93 0.04 (0.07) (0.01) (0.27)	\$	2019 9.09 (0.28) (0.07) (0.02) 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	\$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43	\$	(0.11) (0.06) (0.04) (0.86)	\$	0.60 (0.08) (0.28) (0.04)	\$	8.93 0.04 (0.07) (0.01) (0.27)	\$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43	\$	(0.11) (0.06) (0.04) (0.86)	\$	0.60 (0.08) (0.28) (0.04)	\$	8.93 0.04 (0.07) (0.01) (0.27)	\$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17)	\$	(0.11) (0.06) (0.04) (0.86)	\$	0.60 (0.08) (0.28) (0.04)	\$	8.93 0.04 (0.07) (0.01) (0.27)	\$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17)	\$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07)	\$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20	\$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31)	\$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) - - - - 7.57	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07)	\$ \$	0.60 (0.08) (0.28) (0.04) 0.20	\$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31)	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 - - - 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) - - - - 7.57	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07)	\$ \$	0.60 (0.08) (0.28) (0.04) 0.20	\$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31)	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 - - - 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: 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	\$ \$ \$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07)	\$ \$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20	\$ \$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31)	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 - - - 0.04 8.93
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57 ium Units 2023	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07) - - - - - 7.74	\$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20 - - - - - 8.83	\$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31) - - - - - - - - - - - - -	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 - - - 0.04 8.93
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period 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	\$ \$ \$ \$	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57 ium Units 2023 -	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07) 7.74	\$ \$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20 - - - - - 8.83	\$ \$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31) - - - - - - - - - - - - -	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 - - - 0.04 8.93
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period 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	\$ \$ \$ \$ IH-Prem	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57 ium Units 2023 1 0.73%	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07) 7.74 2022 - 1 0.79%	\$ \$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20 8.83	\$ \$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31) 8.62 2020 - 1 0.80%	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 0.04 8.93
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period 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 Ratio before waivers or absorptions6	\$ \$ \$ \$ IH-Prem	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57 ium Units 2023 - 1 0.73%	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07) 7.74 2022 - 1 0.79%	\$ \$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20 8.83 2021 - 1 0.80% 0.90%	\$ \$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31) 8.62 2020 - 1 0.80% 0.90%	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 0.04 8.93 2019 1 0.80% 0.90%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ IH-Prem	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57 ium Units 2023 - 1 0.73% 0.01%	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07) 7.74 2022 1 0.79% 0.00%	\$ \$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20 8.83 2021 1 0.80% 0.90%	\$ \$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31) 8.62 2020 - 1 0.80% 0.90% 0.00%	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 0.04 8.93 2019 1 0.80% 0.90% 0.00%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: 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	\$ \$ \$ \$ IH-Prem	2023 7.74 (0.43) (0.05) (0.12) 0.43 (0.17) 7.57 ium Units 2023 - 1 0.73%	\$ \$	8.83 (0.11) (0.06) (0.04) (0.86) (1.07) 7.74 2022 - 1 0.79%	\$ \$ \$	8.62 0.60 (0.08) (0.28) (0.04) 0.20 8.83 2021 - 1 0.80% 0.90%	\$ \$ \$	8.93 0.04 (0.07) (0.01) (0.27) (0.31) 8.62 2020 - 1 0.80% 0.90%	\$ \$ \$	2019 9.09 (0.28) (0.07) (0.02) 0.25 (0.12) 0.04 0.04 8.93 2019 1 0.80% 0.90%

The Pool's Net Assets per Unit ¹ - Class	NH-Prem	ium T4 Unit	s						Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	6.64	\$	7.90	\$	8.05	\$	8.68	\$	9.06
Increase (decrease) from operations:		(2.22)		(2.42)			_		_	(2.22)
Total revenue Total expenses	\$	(0.38)	\$	(0.10)	\$	0.50	\$	0.02	\$	(0.26) (0.07)
Realized gains (losses) for the period		(0.04) (0.11)		(0.06) (0.04)		(0.07) (0.23)		(0.07) (0.01)		(0.07)
Unrealized gains (losses) for the period		0.11)		(0.04)		(0.23)		(0.01)		0.27
Total increase (decrease) from operations ²	\$	(0.16)	\$	(0.97)	\$	0.18	\$	(0.33)	\$	(0.08)
Distributions:		, ,		, ,						. ,
From income (excluding dividends)	\$	0.17	\$	0.21	\$	0.21	\$	0.23	\$	0.34
From dividends		-		_		_		-		-
From capital gains Return of capital		0.10		0.11		0.12		0.12		0.02
Total Distributions ³	\$	0.10	\$	0.32	\$	0.12	\$	0.12	\$	0.36
Net Assets, end of period	\$	6.18	\$	6.64	\$	7.90	\$	8.05	\$	8.68
Net Assets, end of period	Ψ	0.10	Ψ	0.04	Ψ	7.30	Ψ	0.03	Ψ	0.00
Ratios and Supplemental Data - Class N	H-Premi	um T4 Units								
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	_	\$	_	\$	_	\$	_	\$	_
Number of Units Outstanding ⁴		1		1		1		1		1
Management Expense Ratio ⁵		0.73%		0.79%		0.80%		0.80%		0.80%
Management Expense Ratio before waivers or absorptions ⁶		0.73%		0.79%		0.90%		0.90%		0.90%
Trading Expense Ratio ⁷		0.73%		0.79%		0.90%		0.90%		0.90%
Portfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	6.18	\$	6.64	\$	7.90	\$	8.05	\$	8.68
The Pool's Net Assets per Unit ¹ - Class		2023		2022	Φ.	2021	•	2020		ion date: May 31, 201 2019
Net Assets, beginning of period	\$	5.93	\$	7.18	\$	7.33	\$	8.01	\$	8.60
Increase (decrease) from operations: Total revenue										
	¢	(0.20)	¢	(0.12)	¢		¢	0.07	¢	(0.24)
	\$	(0.28)	\$	(0.13)	\$	0.64	\$	0.07	\$	(0.24)
Total expenses	\$	(0.04)	\$	(0.06)	\$	0.64 (0.06)	\$	(0.06)	\$	(0.07)
	\$	\ /	\$		\$	0.64	\$		\$	
Total expenses Realized gains (losses) for the period	\$	(0.04) (0.08)	\$	(0.06) (0.03)	\$	0.64 (0.06) (0.30)	\$	(0.06) (0.01)	\$	(0.07) (0.02)
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$	(0.04) (0.08) 0.34 (0.06)	\$	(0.06) (0.03) (0.61) (0.83)	\$	0.64 (0.06) (0.30) 0.02 0.30	\$	(0.06) (0.01) (0.20) (0.20)	\$	(0.07) (0.02) 0.24 (0.09)
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)		(0.04) (0.08) 0.34		(0.06) (0.03) (0.61)		0.64 (0.06) (0.30) 0.02		(0.06) (0.01) (0.20)		(0.07) (0.02) 0.24
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$	(0.04) (0.08) 0.34 (0.06)	\$	(0.06) (0.03) (0.61) (0.83)	\$	0.64 (0.06) (0.30) 0.02 0.30	\$	(0.06) (0.01) (0.20) (0.20)	\$	(0.07) (0.02) 0.24 (0.09)
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$	(0.04) (0.08) 0.34 (0.06) 0.22	\$	(0.06) (0.03) (0.61) (0.83) 0.28	\$	0.64 (0.06) (0.30) 0.02 0.30	\$	(0.06) (0.01) (0.20) (0.20) 0.32	\$	(0.07) (0.02) 0.24 (0.09) 0.42
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$	(0.04) (0.08) 0.34 (0.06)	\$	(0.06) (0.03) (0.61) (0.83)	\$	0.64 (0.06) (0.30) 0.02 0.30	\$	(0.06) (0.01) (0.20) (0.20)	\$	(0.07) (0.02) 0.24 (0.09)
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$	(0.04) (0.08) 0.34 (0.06) 0.22 - - 0.14	\$	(0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15	\$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - - 0.16	\$	(0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16	\$	(0.07) (0.02) 0.24 (0.09) 0.42 - - 0.09
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$	(0.04) (0.08) 0.34 (0.06) 0.22 - - 0.14 0.36 5.52	\$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - - 0.16	\$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42 - - 0.09 0.51
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$	(0.04) (0.08) 0.34 (0.06) 0.22 - - 0.14 0.36 5.52	\$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - - 0.16	\$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42 - - 0.09 0.51
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$	(0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52	\$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15 0.43 5.93	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - - 0.16 0.46 7.18	\$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48 7.33	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42 - - 0.09 0.51
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N	\$ \$ \$ IH-Premi	(0.04) (0.08) 0.34 (0.06) 0.22 - - 0.14 0.36 5.52 um T6 Units	\$ \$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15 0.43 5.93	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - - 0.16 0.46 7.18	\$ \$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 - - 0.16 0.48 7.33	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42 - - 0.09 0.51
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ IH-Premi	(0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023	\$ \$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 - - 0.15 0.43 5.93	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - - 0.16 0.46 7.18	\$ \$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42 - 0.09 0.51 8.01
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ IH-Premi	(0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023 - 2 0.73%	\$ \$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - 0.16 0.46 7.18	\$ \$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ IH-Premi	(0.04) (0.08) 0.34 (0.06) 0.22 - - 0.14 0.36 5.52 um T6 Units 2023 - 2 0.73%	\$ \$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 	\$ \$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ IH-Premi	(0.04) (0.08) 0.34 (0.06) 0.22 - 0.14 0.36 5.52 um T6 Units 2023 - 2 0.73%	\$ \$ \$	(0.06) (0.03) (0.61) (0.83) 0.28 	\$ \$	0.64 (0.06) (0.30) 0.02 0.30 0.30 - 0.16 0.46 7.18	\$ \$ \$	(0.06) (0.01) (0.20) (0.20) 0.32 	\$ \$	(0.07) (0.02) 0.24 (0.09) 0.42

The Pool's Net Assets per Unit ¹ - Class	O Units								Incep	tion date: May 16, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.02	\$	9.92	\$	10.01	\$	10.40	\$	10.04
Increase (decrease) from operations: Total revenue	\$	0.45	\$	0.51	\$	0.38	\$	0.48	\$	0.58
Total expenses Realized gains (losses) for the period		(0.18)		(0.14)		(0.21)		0.03		(0.04)
Unrealized gains (losses) for the period	Φ.	0.35	Φ.	(0.85)	Φ.	0.19	Φ.	(0.47)	Φ.	0.40
Total increase (decrease) from operations ² Distributions:	\$	0.62	\$	(0.48)	\$	0.36	\$	0.04	\$	0.94
From income (excluding dividends) From dividends	\$	0.61	\$	0.42	\$	0.42	\$	0.48	\$	0.58
From capital gains Return of capital		_				-				- -
Total Distributions ³	\$	0.61	\$	0.42	\$	0.42	\$	0.48	\$	0.58
Net Assets, end of period	\$	8.99	\$	9.02	\$	9.92	\$	10.01	\$	10.40
· ·			· ·		•		•		•	
Ratios and Supplemental Data - Class O	Units	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	r.	70,642	\$	88,591	\$	87,432	\$	58,115	\$	49,639
Number of Units Outstanding ⁴	\$	7,862,066	ф	9,824,246	Ф	8,812,985	ф	5,807,915	Ф	4,773,160
Management Expense Ratio ⁵		0.00%		0.00%		0.00%		0.00%		0.00%
Management Expense Ratio before waivers or absorptions ⁶		0.00%		0.00%						0.06%
Trading Expense Ratio ⁷		0.00%		0.00%		0.05%		0.06%		0.00%
Portfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	8.99	\$	9.02	\$	9.92	\$	10.01	\$	10.40
The Pool's Net Assets per Unit ¹ - Class	OH Units			2022		2021		2020	Incep	tion date: May 31, 20 ⁻
		2023	\$	2022	\$	2021	\$	2020		2019
Net Assets, beginning of period	OH Units		\$	2022 9.81	\$	2021 9.62	\$	2020 9.88	Incep \$	•
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses		2023	\$		\$		\$			2019
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	\$	2023 8.57 0.15		9.81		9.62		9.88	\$	2019 9.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations²	\$	2023 8.57 0.15 – (0.19)		9.81 0.25 - (0.12)		9.62 1.25 (0.01) (0.60)		9.88 0.41 - 0.02	\$	2019 9.86 0.29 - (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: From income (excluding dividends)	\$	2023 8.57 0.15 - (0.19) 0.36	\$	9.81 0.25 - (0.12) (0.95)	\$	9.62 1.25 (0.01) (0.60) (0.03)	\$	9.88 0.41 - 0.02 (0.25)	\$	2019 9.86 0.29 (0.04) 0.35
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32	\$	9.81 0.25 - (0.12) (0.95) (0.82)	\$	9.62 1.25 (0.01) (0.60) (0.03) 0.61	\$	9.88 0.41 - 0.02 (0.25) 0.18	\$ \$	2019 9.86 0.29 (0.04) 0.35 0.60
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)	\$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32	\$	9.81 0.25 - (0.12) (0.95) (0.82)	\$	9.62 1.25 (0.01) (0.60) (0.03) 0.61	\$	9.88 0.41 - 0.02 (0.25) 0.18	\$ \$	2019 9.86 0.29 (0.04) 0.35 0.60
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	\$ \$	2023 8.57 0.15 — (0.19) 0.36 0.32 0.53 —	\$	9.81 0.25 (0.12) (0.95) (0.82) 0.41	\$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42	\$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 -	\$ \$	2019 9.86 0.29 (0.04) 0.35 0.60
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	\$ \$	2023 8.57 0.15 — (0.19) 0.36 0.32 0.53 — —	\$ \$	9.81 0.25 (0.12) (0.95) (0.82) 0.41 -	\$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 - -	\$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - -
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 Total Distributions³	\$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29	\$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 - - 0.41	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 - - 0.42	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 - - 0.44	\$ \$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - - 0.56
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 Total Distributions³ Net Assets, end of period	\$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29	\$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 - - 0.41	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 - - 0.42	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 - - 0.44	\$ \$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - - 0.56
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 Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O	\$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29	\$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 - - 0.41 8.57	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 0.42 9.81	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 - - 0.44 9.62	\$ \$ \$	2019 9.86 0.29 — (0.04) 0.35 0.60 0.56 — — — 0.56 9.88
Net Assets, beginning of period 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 O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ PH Units	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29	\$ \$ \$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 - - 0.41 8.57	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 0.42 9.81	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 - - 0.44 9.62	\$ \$ \$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - - - 0.56 9.88
Net Assets, beginning of period 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 O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29 2023 43,812	\$ \$ \$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 0.41 8.57	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 0.42 9.81	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 0.44 9.62	\$ \$ \$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - - 0.56 9.88
Net Assets, beginning of period 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 O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29 2023 43,812 5,283,037	\$ \$ \$ \$	9.81 0.25 (0.12) (0.95) (0.82) 0.41 - 0.41 8.57 2022 25,657 2,995,392	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 0.42 9.81 2021 31,657 3,226,590	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 0.44 9.62 2020 24,493 2,546,907	\$ \$ \$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - - 0.56 9.88 2019 25,526 2,582,299
Net Assets, beginning of period 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 O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29 2023 43,812 5,283,037 0.00%	\$ \$ \$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 0.41 8.57 2022 25,657 2,995,392 0.00%	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 0.42 9.81 2021 31,657 3,226,590 0.00%	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 0.44 9.62 2020 24,493 2,546,907 0.00%	\$ \$ \$ \$	2019 9.86 0.29 — (0.04) 0.35 0.60 0.56 — — — 0.56 9.88 2019 25,526 2,582,299 0.00%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio before waivers or absorptions6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.57 0.15 - (0.19) 0.36 0.32 0.53 - - 0.53 8.29 2023 43,812 5,283,037 0.00%	\$ \$ \$ \$	9.81 0.25 - (0.12) (0.95) (0.82) 0.41 0.41 8.57 2022 25,657 2,995,392 0.00% 0.00%	\$ \$	9.62 1.25 (0.01) (0.60) (0.03) 0.61 0.42 0.42 9.81 2021 31,657 3,226,590 0.00% 0.06%	\$ \$	9.88 0.41 - 0.02 (0.25) 0.18 0.44 0.44 9.62 2020 24,493 2,546,907 0.00% 0.07%	\$ \$ \$ \$	2019 9.86 0.29 - (0.04) 0.35 0.60 0.56 - - 0.56 9.88 2019 25,526 2,582,299 0.00% 0.08%

The Pool's Net Assets per Unit ¹ - Class	S Units	;							Incep	tion date: May 18, 2016
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.95	\$	9.85	\$	9.95	\$	10.34	\$	9.98
Increase (decrease) from operations:										
Total revenue	\$	0.44	\$	0.50	\$	0.38	\$	0.48	\$	0.58
Total expenses		(0.03)		(0.03)		(0.03)		(0.03)		(0.03)
Realized gains (losses) for the period		(0.18)		(0.14)		(0.22)		0.03		(0.04)
Unrealized gains (losses) for the period		0.31		(0.85)		0.18		(0.41)		0.40
Total increase (decrease) from operations ²	\$	0.54	\$	(0.52)	\$	0.31	\$	0.07	\$	0.91
Distributions:										
From income (excluding dividends)	\$	0.57	\$	0.39	\$	0.40	\$	0.44	\$	0.55
From dividends		_		_		_		_		-
From capital gains		_		_		_		_		_
Return of capital		_		_		_		_		-
Total Distributions ³	\$	0.57	\$	0.39	\$	0.40	\$	0.44	\$	0.55
Net Assets, end of period	\$	8.93	\$	8.95	\$	9.85	\$	9.95	\$	10.34
Ratios and Supplemental Data - Class S	Units	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	313,932	\$	329,395	\$	347,595	\$	341,599	\$	312,067
Number of Units Outstanding ⁴	Ψ		Ψ		Ψ		Ψ		Ψ	· · · · · · · · · · · · · · · · · · ·
		35,156,083		36,790,768		35,284,692		34,347,427		30,189,122
Management Expense Ratio⁵		0.28%		0.28%		0.28%		0.28%		0.28%
Management Expense Ratio before waivers or absorptions ⁶		0.54%		1.33%		1.34%		1.33%		1.34%
Trading Expense Ratio ⁷		0.01%		0.00%		0.00%		0.00%		0.00%
Portfolio Turnover Rate ⁸		50.48%		41.99%		52.39%		54.40%		39.98%
Net Asset Value per Unit	\$	8.93	\$	8.95	\$	9.85	\$	9.95	\$	10.34

- 1 This information is derived from the Pool's audited annual financial statements.
- Net assets and distributions are based on the actual number of units outstanding at the relevant time. The total increase (decrease) from operations is based on the weighted average number of units outstanding during the period.
- Distributions were paid in cash, reinvested in additional units of the Pool, or both.
- This information is presented as at August 31 of the period(s) shown.
- Management expense ratio is based on the total expenses of the Pool (excluding commissions and other portfolio transaction costs), incurred by or allocated to a class of units for the period shown, expressed as an annualized percentage of the daily average net asset value of that class during the period.
- The decision to waive management fees is at the discretion of the Manager. The practice of waiving management fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period. Spreads associated with fixed income securities trading are not ascertainable and, for that reason, are not included in the trading expense ratio calculation.
- The portfolio turnover rate indicates how actively the portfolio advisor and/or portfolio sub-advisor manages the portfolio investments. A portfolio turnover rate of 100% is equivalent to a fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a portfolio turnover rate in a period, the greater the trading costs payable by a fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Management Fees

The Pool pays CAMI an annual management fee to cover the costs of managing the Pool. Management fees are based on the net asset value of the Pool and are calculated daily and paid monthly. Management fees are paid to CAMI in consideration for providing, or arranging for the provision of, management, distribution, and portfolio advisory services. Advertising and promotional expenses, office overhead expenses, trailing commissions, and the fees of the sub-advisors are paid by CAMI out of the management fees received from the Pool. The Pool is required to pay applicable taxes on the management fees paid to CAMI. Refer to the simplified prospectus for the annual management fee rate for each class of units.

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

The following table shows a breakdown of the services received in consideration of the management fees, as a percentage of the management fees collected from the Pool for the period ended August 31, 2023. These amounts do not include waived fees or absorbed expenses.

	Premium Class Units	Premium-T4 Class Units	Premium-T6 Clas Class Units	ss H-Premium Clas	ss H-Premium Clas	ss H-Premium Clas	ss F-Premium Units
	Units	Class Utilis	Class Utilis	UTIILS	14 Utilis	10 Units	UTIILS
Sales and trailing commissions paid to dealers	27.36%	100.00%	0.00%	37.82%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	72.64%	0.00%	100.00%	62.18%	100.00%	100.00%	100.00%

	Class F-Premium Class F-Premium		ium	Class	Class	Class Class N-Premium Class N-Premium		
	T4 Units	T6 U	nits	FH-Premium Units	FH-Premium T4 Units	FH-Premium Tuni		T4 Units
Sales and trailing commissions paid to dealers	0.00%	0.0	0%	0.00%	0.00%	0.00	% 0.00%	0.00%
General administration, investment advice, and profit	100.00%	100.0	0%	100.00%	100.00%	100.00	% 100.00%	100.00%
	Class N-Premium T6 Units		Cla	ss NH-Premium Units	Class NH-Pren T4 U	nium Class N Jnits	IH-Premium T6 Units	Class S Units
Sales and trailing commissions paid to dealers		0.00%		0.00%	0.0	00%	0.00%	0.00%
General administration, investment advice, and profit	100.00%			100.00%	100.	100.00% 100.00%		100.00%

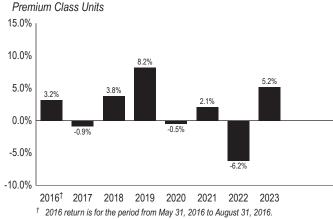
Past Performance

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.

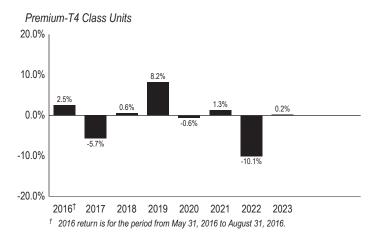
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for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

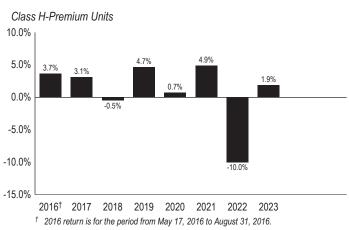
Year-by-Year Returns

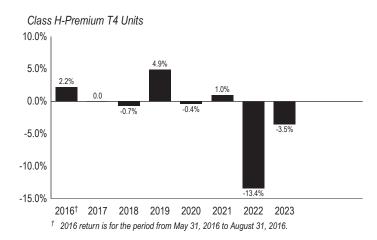
These bar charts show the annual performance of each class of units of the Pool for each of the periods shown, and illustrate how the performance has changed from period to period. These bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased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

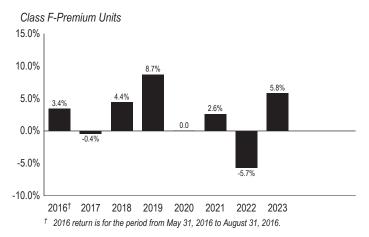


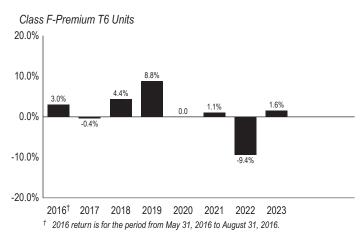


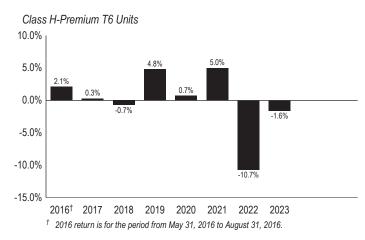


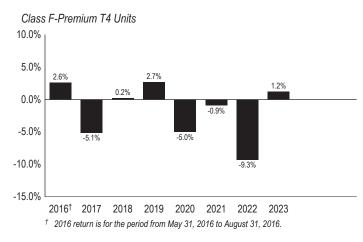


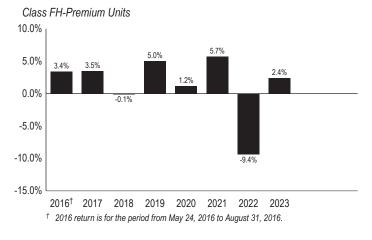


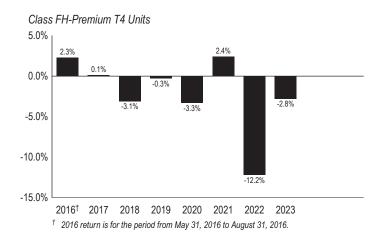


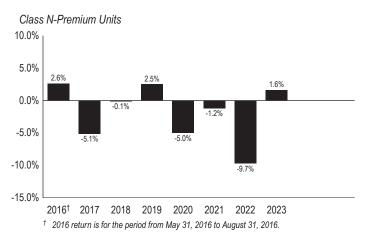


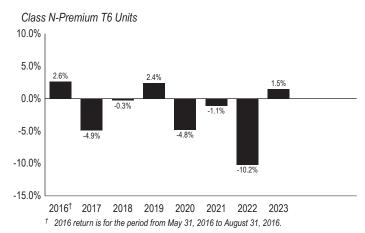


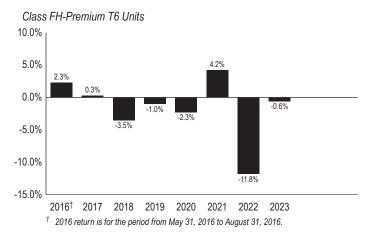


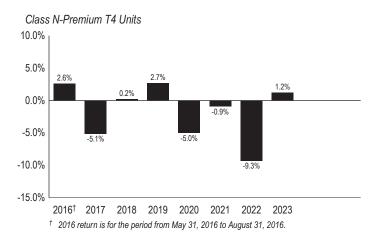


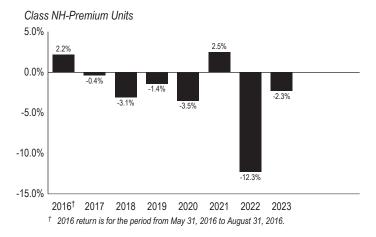


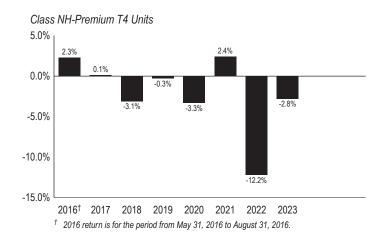


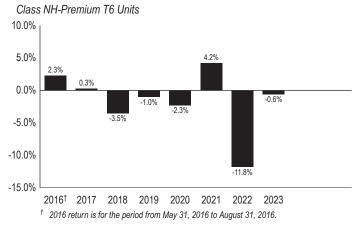


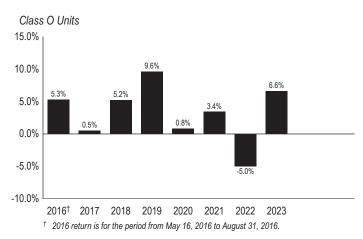


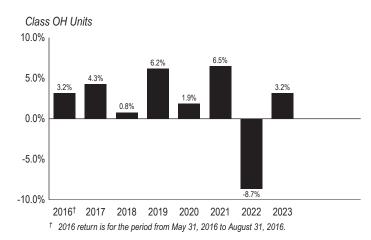


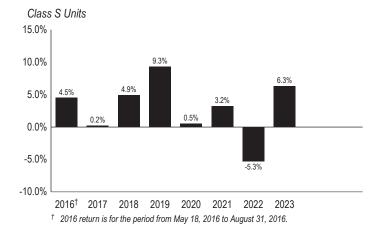












Annual Compound Returns

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

The Pool's primary benchmarks are the Bloomberg U.S. Aggregate Bond Index and the LIBOR USD 3 Month.

During the period, the Pool's blended benchmark was changed to better reflect the Pool's strategic asset mix.

The Pool's current blended benchmark (referred to as Blended Benchmark) is comprised of the following:

- 75% LIBOR USD 3 Month (USD)
- 10% ICE Bank of America Merrill Lynch BB-B U.S. Cash Pay High Yield Index (100% Hedged to CAD)

- 5% Bloomberg Global Aggregate Credit ex. Emerging Markets Bond Index (Hedged to CAD)
- 5% Credit Suisse Leveraged Loan Index (USD)
- 2.5% ICE BofA BB-B Rated Developed Markets High Yield Constrained Index (Hedged to CAD)
- 2.5% JPMorgan EMBI Global Diversified Bond Index (Hedged to CAD)

The Pool's previous blended benchmark (referred to as Previous Blended Benchmark) was comprised of the following:

- 80% LIBOR USD 3 Month (USD)
- 10% ICE Bank of America Merrill Lynch BB-B U.S. Cash Pay High Yield Index (100% Hedged to CAD)
- 5% Bloomberg Global Aggregate Credit ex. Emerging Markets Bond Index (Hedged to CAD)
- 2.5% ICE BofA BB-B Rated Developed Markets High Yield Constrained Index (Hedged to CAD)
- 2.5% JPMorgan EMBI Global Diversified Bond Index (Hedged to CAD)

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Premium Class units	5.2	0.2	1.6		2.0	May 31, 2016
Bloomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.1	
LIBOR USD 3 Month	8.5	3.4	2.7		2.3	
Blended Benchmark	8.3	2.9	2.9			
Previous Blended Benchmark	8.2	2.8	2.8			
Premium-T4 Class units	0.2	(3.0)	(0.4)		(0.6)	May 31, 2016
lloomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.1	
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
llended Benchmark	8.3	2.9	2.9			
revious Blended Benchmark	8.2	2.8	2.8			
remium-T6 Class units	1.3	(3.5)	(2.7)		(2.4)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.1	
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
Blended Benchmark	8.3	2.9	2.9			
Previous Blended Benchmark	8.2	2.8	2.8			
Class H-Premium units	1.9	(1.3)	0.3		1.1	May 17, 2016
Bloomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	
IBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
lended Benchmark	7.9	2.6	2.7			
revious Blended Benchmark	7.9	2.6	2.7			
Class H-Premium T4 units	(3.5)	(5.5)	(2.5)		(1.5)	May 31, 2016
loomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	
IBOR USD 3 Month (USD) Blended Benchmark	5.0	2.1	2.0		1.8	
Previous Blended Benchmark	7.9 7.9	2.6 2.6	2.7 2.7			
*******					(0.4)	Mar. 24, 2040
class H-Premium T6 units	(1.6)	(2.6)	(0.5)		(0.1)	May 31, 2016
loomberg U.S. Aggregate Bond Index (USD) IBOR USD 3 Month (USD)	(1.2) 5.0	(4.4) 2.1	0.5 2.0		0.6 1.8	
Blended Benchmark	7.9	2.1	2.0		1.0	
Previous Blended Benchmark	7.9	2.6	2.7			
Class F-Premium units	5.8	0.8	2.2		2.5	May 31, 2016
lloomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		2.5 1.1	Iviay 31, 2010
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
lended Benchmark	8.3	2.9	2.9		2.3	
revious Blended Benchmark	8.2	2.8	2.8			
Class F-Premium T4 units	1.2	(3.1)	(2.4)		(2.0)	May 31, 2016
loomberg U.S. Aggregate Bond Index	2.1	(3.1)	1.2		1.1	171dy 01, 2010
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
lended Benchmark	8.3	2.9	2.9		2.0	
Previous Blended Benchmark	8.2	2.8	2.8			
Class F-Premium T6 units	1.6	(2.4)	0.2		1.1	May 31, 2016
Bloomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.1	
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
Blended Benchmark	8.3	2.9	2.9		0	
Previous Blended Benchmark	8.2	2.8	2.8			

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Class FH-Premium units	2.4	(0.6)	0.8		1.5	May 24, 2016
Bloomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	•
LIBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
Blended Benchmark	7.9	2.6	2.7			
Previous Blended Benchmark	7.9	2.6	2.7			
Class FH-Premium T4 units	(2.8)	(4.4)	(3.4)		(2.4)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	
IBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
Blended Benchmark	7.9	2.6	2.7			
Previous Blended Benchmark	7.9	2.6	2.7			
Class FH-Premium T6 units	(0.6)	(3.0)	(2.5)		(1.8)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	`0.5 [′]		0.6	•
IBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
Blended Benchmark `	7.9	2.6	2.7			
revious Blended Benchmark	7.9	2.6	2.7			
Class N-Premium units	1.6	(3.3)	(2.5)		(2.1)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.1	, 01, 2010
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
Blended Benchmark	8.3	2.9	2.9		2.0	
Previous Blended Benchmark	8.2	2.8	2.8			
Class N-Premium T4 units	1.2	(3.1)	(2.4)		(2.0)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index	2.1	(3.1)	1.2		1.1	Way 51, 2010
IBOR USD 3 Month	8.5	3.4	2.7		2.3	
Blended Benchmark	8.3	2.9	2.7		2.3	
Previous Blended Benchmark	8.2	2.8	2.8			
Class N-Premium T6 units	1.5				(0.1)	May 21 2016
	2.1	(3.4)	(2.6)		(2.1)	May 31, 2016
loomberg U.S. Aggregate Bond Index IBOR USD 3 Month		(3.2)	1.2		1.1 2.3	
Blended Benchmark	8.5	3.4	2.7		2.3	
revious Blended Benchmark	8.3 8.2	2.9 2.8	2.9 2.8			
					(0.0)	14 04 0040
class NH-Premium units	(2.3)	(4.2)	(3.5)		(2.6)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	
IBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
Blended Benchmark	7.9	2.6	2.7			
Previous Blended Benchmark	7.9	2.6	2.7			
Class NH-Premium T4 units	(2.8)	(4.4)	(3.4)		(2.4)	May 31, 2016
Bloomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	
IBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
lended Benchmark	7.9	2.6	2.7			
revious Blended Benchmark	7.9	2.6	2.7			
lass NH-Premium T6 units	(0.6)	(3.0)	(2.5)		(1.8)	May 31, 2016
loomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	
IBOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
lended Benchmark	7.9	2.6	2.7			
revious Blended Benchmark	7.9	2.6	2.7			
class O units	6.6	1.6	3.0		3.5	May 16, 2016
loomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.4	
IBOR USD 3 Month	8.5	3.4	2.7		2.6	
lended Benchmark	8.3	2.9	2.9			
revious Blended Benchmark	8.2	2.8	2.8			
lass OH units	3.2	0.1	1.7		2.3	May 31, 2016
loomberg U.S. Aggregate Bond Index (USD)	(1.2)	(4.4)	0.5		0.6	, ,
BOR USD 3 Month (USD)	5.0	2.1	2.0		1.8	
lended Benchmark	7.9	2.6	2.7		•	
revious Blended Benchmark	7.9	2.6	2.7			
class S units	6.3	1.3	2.7		3.2	May 18, 2016
loomberg U.S. Aggregate Bond Index	2.1	(3.2)	1.2		1.3	Way 10, 2010
IBOR USD 3 Month	8.5	3.4	2.7		2.6	
lended Benchmark	8.3	2.9	2.7		2.0	
revious Blended Benchmark	6.3 8.2		2.9			
TEVIOUS DICTION DETICITION	0.2	2.8	2.0			

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

Bloomberg Global Aggregate Credit ex. Emerging Markets Bond Index (Hedged to CAD) is subset of the Bloomberg Barclays Global Aggregate Credit Index, excluding emerging market bonds.

Bloomberg U.S. Aggregate Bond Index is a broad-based bond index comprised of government, corporate, mortgage and asset-backed issues, rated investment grade or higher.

Credit Suisse Leveraged Loan Index (USD) are indices designed to mirror the investable universe of the U.S. dollar-denominated leveraged loan market.

ICE Bank of America Merrill Lynch BB-B U.S. Cash Pay High Yield Index (100% Hedged to CAD) is a subset of the Bank of America Merrill Lynch US Cash Pay High Yield Index including all securities rated BB1 through B3, inclusive. The Bank of America Merrill Lynch US Cash Pay High Yield Index tracks the performance of US dollar denominated below investment grade corporate debt, currently in a coupon paying period, that is publicly issued in the US domestic market.

ICE BofA BB-B Rated Developed Markets High Yield Constrained Index (Hedged to CAD) is comprised of all securities in The ICE BofA Global High Yield Index that are BB-B rated based on average of Moody's, S&P and Fitch and have a developed markets country of risk. ICE BofA Global High Yield Index tracks the performance of USD, CAD, GBP and EUR denominated below investment grade corporate debt publicly issued in the major domestic or eurobond markets.

JPMorgan EMBI Global Diversified Bond Index (Hedged to CAD) is a uniquely weighted USD denominated emerging markets sovereign index. It has a distinct distribution scheme which allows a more even distribution of weights among the countries in the index (compared to EMBI Global). Eligible for inclusion in this index are US dollar-denominated Brady bonds, Eurobonds and traded loans issued by sovereign and quasi-sovereign entities.

LIBOR USD 3 Month is the average interest rate at which a selection of banks in London are prepared to lend to one another in American dollars with a maturity of 3 months.

LIBOR USD 3 Month (USD) is the average interest rate at which a selection of banks in London are prepared to lend to one another in American dollars with a maturity of 3 months.

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

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

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

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

	% of Net Asset
Portfolio Breakdown	Value
Foreign Currency Bonds	77.5
International Bond Investment Funds	9.5
Cash & Cash Equivalents	5.3
U.S. Bond Investment Funds	5.2
Corporate Bonds	2.4
Forward & Spot Contracts	0.1

Top Positions	% of Net Asset Value
CIBC Global Credit Fund, Series 'O'	9.5
Cash & Cash Equivalents	5.3
Ares Strategic Income Fund, Class 'I'	5.2
United States Treasury Bond, 4.63%, 2025/02/28	4.7
United States Treasury Bond, 0.88%, 2030/11/15	2.0
Federal Republic of Germany, Zero Coupon, 2031/02/15	1.0
Freddie Mac, Class 'PF', Series '4851', Floating Rate, 5.70%, 2057/08/15	0.9
Government of Japan, Series '436', 0.01%, 2024/05/01	0.9
United Kingdom Treasury Bond, 4.25%, 2032/06/07	0.9
United Mexican States, Series 'M', 7.75%, 2042/11/13	0.8
Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15	0.8
Federal Republic of Germany, 1.70%, 2032/08/15	0.7
New Residential Mortgage Loan Trust, Class 'B1', Series '20-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26	0.7
United States Treasury Bond, 2.00%, 2026/11/15	0.7
United States Treasury Bond, 1.38%, 2050/08/15	0.7
Fannie Mae, Class 'MF', Series '18-86', Floating Rate, 5.70%, 2048/12/25	0.6
Banc of America Funding Corp., Class '7A5', Series '07-5', Callable, 6.50%, 2047/07/25	0.6
CoreVest American Finance Lender LLC, Class 'D', Series '19-2', Callable, 4.22%, 2051/06/15	0.6
Republic of Poland, Series '0432', 1.75%, 2032/04/25	0.6
Fannie Mae, Class '2A1', Series '22-M4', Variable Rate, 1.25%, 2030/09/25	0.5
Canyon Capital CLO Ltd., Class 'DR', Series '16-2A', Floating Rate, Callable, 8.72%, 2031/10/15	0.5
Countrywide Alternative Loan Trust, Class 'A1', Series '06-12CB', Callable, 6.00%, 2036/05/25	0.5
United States Treasury Bond, 0.63%, 2027/03/31	0.5
Vibrant CLO Ltd., Class 'A2R', Series '15-3A', Floating Rate, Callable, 7.44%, 2031/10/20	0.5
Countrywide Alternative Loan Trust, Class 'A5', Series '06-16CB', Callable, 6.00%, 2036/06/25	0.4

A note on forward-looking statements

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

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



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