# Interim Management Report of Fund Performance

for the period ended February 29, 2024

All figures are reported in Canadian dollars unless otherwise noted.

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

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

### Management Discussion of Fund Performance

### **Results of Operations**

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

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

The Portfolio's net asset value decreased by 1% during the period, from \$190,183 as at August 31, 2023 to \$188,652 as at February 29, 2024. Net redemptions of \$12,185 were partially offset by positive investment performance, resulting in an overall decrease in net asset value.

Class A units of the Portfolio posted a return of 5.9% for the period. The Portfolio's primary benchmarks, the FTSE Canada Universe Bond Index and the S&P/TSX Composite Index (referred to as the *primary benchmarks*), returned 3.6% and 6.8%, respectively, for the same period. The Portfolio's blended benchmark (referred to as the *blended benchmark*) returned 6.7% for the same period, and comprises 32% S&P/TSX Composite Index, 30% FTSE Canada Universe Bond Index, 12% S&P 500 Index, 8% MSCI EAFE Index, 8% S&P/TSX Composite Dividend Index, 5% FTSE World Government Bond Index (Hedged to CAD), 5% MSCI Emerging Markets Index. The blended benchmark closely reflects the asset classes the Portfolio invests in, and provides a more useful comparative to the Portfolio's performance. The Portfolio's return is after the deduction of fees and expenses, unlike the primary and blended benchmarks' returns. See the section *Past Performance* for the returns of other classes of units offered by the Portfolio.

The Portfolio has a target asset allocation of 32% Canadian equities, 30% Canadian fixed income securities, 12% US equities, 8% Canadian income-generating investments, 8% international equities, 5% global fixed income securities and 5% emerging markets equities.

Financial markets started to gain confidence that the US Federal Reserve Board (referred to as the *Fed*) and the Bank of Canada (referred to as the *BoC*) were at the end of their monetary policy

tightening cycles. This led investors to anticipate interest-rate reductions in 2024. Both the Fed and the BoC elected to leave their policy rates unchanged at 5.25%–5.50% and 5.0%, respectively, to support efforts to bring inflation back to their target of 2%.

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

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

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

In emerging markets, most Asian central banks appeared primarily concerned with continued inflation risks and appeared unlikely to ease policy soon. By contrast, Latin American and emerging European markets (with the exception of Turkey) were focused on policy easing.

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

Canadian corporate bonds outperformed as credit spreads (the yield differential between securities of similar maturity but different credit

quality) continued to narrow. This narrowing of yield spreads reflected strong demand for riskier assets, lower new-issuance supply, and better-than-anticipated profitability and credit fundamentals. Despite record bond issuance to start the year, demand continued to outpace supply for new issuance.

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

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

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

Emerging market equities proved resilient given their low debt, high savings, and a rapid shift towards global interest-rate increases. Markets continued to be affected by inflation and tight global monetary conditions.

Global fixed income markets were volatile but generated a positive return in 2023. Volatility was a result of changing inflation and interestrate expectations. Moderating inflation and expectations that the US economy would avoid a recession also supported investor sentiment. A similar trend occurred in many other developed economies.

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

# **Recent Developments**

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

# **Related Party Transactions**

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

# Manager, Trustee, and Portfolio Advisor of the Portfolio

CAMI, a wholly-owned subsidiary of CIBC, is the Portfolio's Manager, Trustee, and Portfolio Advisor. As Manager, CAMI receives management fees with respect to the Portfolio's day-to-day business and operations, calculated based on the net asset value of each respective class of units of the Portfolio as described in *Management Fees*. The Manager pays the Portfolio's operating expenses (other than certain fund costs) in respect of the classes of units of the Portfolio, which may include but are not limited to, operating and administrative costs; regulatory fees; audit, and legal fees and expenses; trustee, safekeeping, custodial, and any agency fees; and investor servicing costs and costs of unitholder reports, prospectuses, Fund Facts, and other reports, in exchange for the Portfolio paying a fixed rate administration fee (plus applicable GST/HST) to the Manager with respect to those classes of units. The fixed administration fee payable by the Portfolio, may, in any particular period, exceed or be lower than the expenses we incur in providing such services to the Portfolio.

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

# Distributor

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

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

# Portfolio Transactions

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

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

# Custodian

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

Service Provider

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

## **Financial Highlights**

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

### The Portfolio's Net Assets per Unit<sup>1</sup> - Class A Units Inception date: March 15, 2005 2024 2023 2022 2021 2020 2019 16.84 16.47 18.52 16.38 15.54 Net Assets, beginning of period \$ \$ \$ \$ \$ 15.57 \$ Increase (decrease) from operations: Total revenue \$ 0.44 \$ 0 4 4 \$ 0.51 \$ 0.41 \$ 0.37 \$ 0.41 Total expenses (0.19)(0.37)(0.39)(0.38)(0.35)(0.34)Realized gains (losses) for the period 0.29 0.71 0.62 0.87 1.26 0.66 Unrealized gains (losses) for the period 0.43 0.05 (2.82)1.07 0.08 (0.41) Total increase (decrease) from operations<sup>2</sup> (1.83) \$ 0.97 \$ 0.74 \$ \$ 2.36 \$ 0.81 \$ 0.32 Distributions: From income (excluding dividends) \$ \$ \$ \$ \_ \$ \$ \_ \_ From dividends 0.20 0.01 0.05 \_ \_ \_ From capital gains 0.38 0.13 0.21 0.37 \_ Return of capital \$ Total Distributions<sup>3</sup> 0.20 \$ 0.38 \$ 0.18 \$ 0.21 \$ \$ 0.38 \_ Net Assets, end of period \$ 17.63 \$ 16.84 \$ 16.47 \$ 18.52 \$ 16.38 \$ 15.54

### **Ratios and Supplemental Data - Class A Units**

Total Net Asset Value (000s) <sup>4</sup> \$         152,685         \$         154,050         \$         157,986         \$         194,270         \$         195,963         \$         215,685           Number of Units Outstanding <sup>4</sup> 8,659,111         9,150,598         9,590,050         10,489,834         11,961,864         13,876,00           Management Expense Ratio <sup>5</sup> 2.20%         2.20%         2.20%         2.20%         2.25%         2.25           Management Expense Ratio before waivers or absorptions <sup>6</sup> 2.21%         2.20%         2.20%         2.20%         2.25%         2.26           Trading Expense Ratio <sup>7</sup> 0.05%*         0.11%         0.07%         0.07%         0.11%         0.10           Portfolio Turnover Rate <sup>8</sup> 2.78%         6.54%         10.96%         6.74%         12.42%         7.75							
Number of Units Outstanding <sup>4</sup> 8,659,111         9,150,598         9,590,050         10,489,834         11,961,864         13,876,0           Management Expense Ratio <sup>5</sup> 2.20%         2.20%         2.20%         2.20%         2.25%         2.25           Management Expense Ratio before waivers or absorptions <sup>6</sup> 2.21%*         2.20%         2.20%         2.20%         2.25%         2.26           Trading Expense Ratio <sup>7</sup> 0.05%*         0.11%         0.07%         0.07%         0.11%         0.10           Portfolio Turnover Rate <sup>8</sup> 2.78%         6.54%         10.96%         6.74%         12.42%         7.75		2024	2023	2022	2021	2020	2019
Management Expense Ratio <sup>5</sup> 2.20%         2.20%         2.20%         2.20%         2.20%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.26%         2.20%         2.20%         2.20%         2.20%         2.20%         2.25%         2.26%         2.25%         2.26%	Total Net Asset Value (000s) <sup>4</sup>	\$ 152,685	\$ 154,050	\$ 157,986	\$ 194,270	\$ 195,963	\$ 215,631
Management Expense Ratio before waivers or absorptions <sup>6</sup> 2.21% <sup>*</sup> 2.20%         2.20%         2.20%         2.25%         2.26%           Trading Expense Ratio <sup>7</sup> 0.05% <sup>*</sup> 0.11%         0.07%         0.07%         0.11%         0.10           Portfolio Turnover Rate <sup>8</sup> 2.78%         6.54%         10.96%         6.74%         12.42%         7.75	Number of Units Outstanding <sup>4</sup>	8,659,111	9,150,598	9,590,050	10,489,834	11,961,864	13,876,040
absorptions <sup>6</sup> 2.21% <sup>*</sup> 2.20%         2.20%         2.20%         2.25%         2.26           Trading Expense Ratio <sup>7</sup> 0.05% <sup>*</sup> 0.11%         0.07%         0.07%         0.11%         0.10           Portfolio Turnover Rate <sup>8</sup> 2.78%         6.54%         10.96%         6.74%         12.42%         7.75	Management Expense Ratio⁵	2.20%*	2.20%	2.20%	2.20%	2.25%	2.25%
Portfolio Turnover Rate <sup>8</sup> 2.78%         6.54%         10.96%         6.74%         12.42%         7.75	0 1	2.21%*	2.20%	2.20%	2.20%	2.25%	2.26%
	Trading Expense Ratio <sup>7</sup>	0.05%*	0.11%	0.07%	0.07%	0.11%	0.10%
Net Asset Value per Unit         \$         17.63         \$         16.84         \$         16.47         \$         18.52         \$         16.38         \$         15.7	Portfolio Turnover Rate <sup>8</sup>	2.78%	6.54%	10.96%	6.74%	12.42%	7.75%
	Net Asset Value per Unit	\$ 17.63	\$ 16.84	\$ 16.47	\$ 18.52	\$ 16.38	\$ 15.54

### The Portfolio's Net Assets per Unit<sup>1</sup> - Class T4 Units

Inception date: June 16, 2009 2024 2023 2022 2021 2020 2019 Net Assets, beginning of period \$ 10.94 \$ 10.91 \$ 12.69 \$ 11.52 \$ 11.37 \$ 11.53 Increase (decrease) from operations: \$ Total revenue 0.28 \$ 0.29 \$ 0.35 \$ 0.28 \$ 0.27 \$ 0.31 Total expenses (0.12) (0.24) (0.26)(0.26)(0.25) (0.25)Realized gains (losses) for the period 0.19 0.41 0.60 0.88 0.51 0.49 Unrealized gains (losses) for the period 0.28 0.06 (2.01)0.75 (0.03) (0.34) Total increase (decrease) from operations<sup>2</sup> \$ 0.63 \$ 0.52 \$ (1.32)\$ 1.65 \$ 0.50 \$ 0.21 Distributions: \$ \$ From income (excluding dividends) 0.07 \$ 0.29 \$ 0.34 \$ 0.32 \$ 0.30 0.29 From dividends 0.04 0.01 \_ \_ From capital gains 0.09 0.17 0.13 Return of capital 0.11 0.08 0.15 0.14 0.02 Total Distributions<sup>3</sup> \$ 0.22 \$ 0.46 \$ 0.52 \$ 0.47 \$ 0.44 \$ 0.44 Net Assets, end of period \$ 11.36 10.94 \$ 12.69 11.52 \$ \$ 10.91 \$ \$ 11.37

### **Ratios and Supplemental Data - Class T4 Units**

	2024	2023	2022	2021	2020	2019
Total Net Asset Value (000s) <sup>4</sup>	\$ 1,066	\$ 1,077	\$ 1,251	\$ 1,182	\$ 1,101	\$ 1,456
Number of Units Outstanding <sup>4</sup>	93,819	 98,418	114,634	93,155	95,530	128,041
Management Expense Ratio⁵	2.21%	2.21%	2.20%	2.15%	2.22%	2.21%
Management Expense Ratio before waivers or absorptions <sup>6</sup>	2.22%	2.21%	2.20%	2.17%	2.22%	2.21%
Trading Expense Ratio <sup>7</sup>	0.05%	0.11%	0.07%	0.07%	0.11%	0.10%
Portfolio Turnover Rate <sup>8</sup>	2.78%	6.54%	10.96%	6.74%	12.42%	7.75%
Net Asset Value per Unit	\$ 11.36	\$ 10.94	\$ 10.91	\$ 12.69	\$ 11.52	\$ 11.37

ass T6 U	Inits								Inception d	ate: Ju	ıly 27, 2009
	2024		2023		2022		2021		2020		2019
\$	7.93	\$	8.08	\$	9.59	\$	8.89	\$	8.95	\$	9.25
		•				•		•			
\$		\$		\$		\$		\$		\$	0.23
			( )				( /		( )		(0.19) 0.36
											(0.17)
\$		\$		\$		\$		\$		\$	0.23
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\$	0.08	\$	0.32	\$	0.39	\$	0.38	\$	0.36	\$	0.33
	0.03		-		0.01		-		-		0.01
	-				_				_		0.01
		•		•		•		•		•	0.17
											0.52
\$	8.15	\$	7.93	\$	8.08	\$	9.59	\$	8.89	\$	8.95
6 Units											
	2024		2023		2022		2021		2020		2019
\$	1,567	\$	1,784	\$	1,917	\$	2,731	\$	2,669	\$	2,499
	192,348		224,984		237,316		284,837		300,347		279,246
	2.17%*		2.17%		2.18%		2.15%		2.17%		2.16%
	2.18%*		2.17%		2.18%		2.15%		2.17%		2.16%
	0.05%*		0.11%		0.07%		0.07%		0.11%		0.10%
	2.78%		6 54%		10.96%		6.74%		12.42%		7.75%
\$	8.15	\$	7.93	\$	8.08	\$	9.59	\$	8.89	\$	8.95
		\$		\$		\$	9.59	\$	8.89		
\$ ass T8 U		\$		\$		\$	9.59 2021	\$			
	Inits	\$	7.93	\$	8.08	\$		\$	8.89 Inception d		ıly 17, 2009
ass T8 U	Inits 2024		7.93 2023		8.08 2022		2021		8.89 Inception d 2020	ate: Ju	<b>ily 17, 2009</b> 2019
ass T8 U	Inits 2024		7.93 2023		8.08 2022		2021		8.89 Inception d 2020	ate: Ju	<b>ily 17, 2009</b> 2019
ass T8 U \$	<b>Inits</b> 2024 6.04	\$	7.93 2023 6.29	\$	8.08 2022 7.64 0.21 (0.16)	\$	2021 7.23	\$	8.89 Inception d 2020 7.45 0.17 (0.16)	ate: Ju \$	<b>ily 17, 2009</b> 2019 7.87
ass T8 U \$	2024           6.04           0.16           (0.07)           0.10	\$	7.93 2023 6.29 0.16 (0.14) 0.23	\$	8.08 2022 7.64 0.21 (0.16) 0.36	\$	2021 7.23 0.18 (0.16) 0.56	\$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33	ate: Ju \$	11y 17, 2009 2019 7.87 0.21 (0.17) 0.33
ass T8 U \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15	\$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02	\$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11)	\$	2021 7.23 0.18 (0.16) 0.56 0.47	\$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10)	ate: Ju \$ \$	11y 17, 2009 2019 7.87 0.21 (0.17) 0.33 (0.29)
ass T8 U \$	2024           6.04           0.16           (0.07)           0.10	\$	7.93 2023 6.29 0.16 (0.14) 0.23	\$	8.08 2022 7.64 0.21 (0.16) 0.36	\$	2021 7.23 0.18 (0.16) 0.56	\$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33	ate: Ju \$	11y 17, 2009 2019 7.87 0.21 (0.17) 0.33
ass T8 U \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34	\$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70)	\$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05	\$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24	ate: Ju \$ \$ \$	11y 17, 2009 2019 7.87 0.21 (0.17) 0.33 (0.29) 0.08
ass T8 U \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34	\$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02	\$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40	\$	2021 7.23 0.18 (0.16) 0.56 0.47	\$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10)	ate: Ju \$ \$	11y 17, 2009 2019 7.87 0.21 (0.17) 0.33 (0.29)
ass T8 U \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34	\$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70)	\$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05	\$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24	ate: Ju \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08
ass T8 U \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34           0.08           0.02	\$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 -	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01	\$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05	\$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40	ate: Ju \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           0.02
ass T8 U \$ \$ \$	2024           6.04           0.16           (0.07)           0.15           0.34           0.08           0.02	\$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01	\$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40	\$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24	ate: Ju \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08
ass T8 U \$ \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34           0.08           0.02           0.15	\$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33  0.20	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19	\$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40  0.20	\$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19	ate: Ju \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           0.02           0.19
ass T8 U \$ \$ \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34           0.08           0.02           -           0.15           0.25	\$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60	\$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59	ate: Ju \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           -           0.02           0.19           0.59
ass T8 U \$ \$ \$ \$ \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.34           0.08           0.02           -           0.15           0.25	\$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60	\$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59	ate: Ju \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           -           0.02           0.19           0.59
ass T8 U \$ \$ \$ \$ \$ \$ \$	2024           6.04           0.16           (0.07)           0.10           0.15           0.08           0.02           0.15           0.25           6.14	\$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33  0.20 0.53 6.04	\$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60 6.29	\$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40  0.20 0.60 7.64	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59 7.23	ate: Ju \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           0.20           0.19           0.59           7.45
ass T8 U \$ \$ \$ \$ \$ \$ \$ 8 Units	Inits           2024           6.04           0.16           (0.07)           0.15           0.34           0.08           0.02           0.15           0.25           6.14           2024	\$ \$ \$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53 6.04 2023	\$ \$ \$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60 6.29 2022	\$ \$ \$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60 7.64 2021	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59 7.23 2020	ate: Ju \$ \$ \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           -           0.02           0.19           0.59           7.45           2019
ass T8 U \$ \$ \$ \$ \$ \$ 8 Units \$ \$	Inits           2024           6.04           0.16           (0.07)           0.15           0.34           0.08           0.02           0.15           0.25           6.14           2024           289	\$ \$ \$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53 6.04 2023 288	\$ \$ \$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60 6.29 2022 326	\$ \$ \$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60 7.64 2021 503	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59 7.23 2020 661	ate: Ju \$ \$ \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           -           0.02           0.19           0.59           7.45           2019           901           120,962
ass T8 U \$ \$ \$ \$ \$ \$ \$ 8 Units	Inits           2024           6.04           0.16           (0.07)           0.15           0.34           0.08           0.02           -           0.15           0.25           6.14           2024           289           47,044	\$ \$ \$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53 6.04 2023 288 47,574	\$ \$ \$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60 6.29 2022 326 51,754 2.23%	\$ \$ \$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60 7.64 2021 503 65,776	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59 7.23 2020 661 91,421	ate: Ju \$ \$ \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           -           0.02           0.19           0.59           7.45           2019           901           120,962
ass T8 U \$ \$ \$ \$ \$ \$ 8 Units \$ \$	Inits           2024           6.04           0.16           (0.07)           0.15           0.34           0.08           0.02           0.15           0.25           6.14           2024           289           47,044           2.23% <sup>*</sup>	\$ \$ \$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53 6.04 2023 288 47,574 2.24% 2.24%	\$ \$ \$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60 6.29 2022 326 51,754 2.23% 2.23%	\$ \$ \$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60 7.64 2021 503 65,776 2.22% 2.22%	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59 7.23 2020 661 91,421 2.25%	ate: Ju \$ \$ \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           0.02           0.19           0.59           7.45           2019           901           120,962           2.24%           2.26%
ass T8 U \$ \$ \$ \$ \$ \$ 8 Units \$ \$	Inits           2024           6.04           0.16           (0.07)           0.15           0.34           0.08           0.02           0.15           0.25           6.14           2024           289           47,044           2.23%*	\$ \$ \$ \$ \$ \$	7.93 2023 6.29 0.16 (0.14) 0.23 0.02 0.27 0.33 - - 0.20 0.53 6.04 2023 288 47,574 2.24%	\$ \$ \$ \$ \$	8.08 2022 7.64 0.21 (0.16) 0.36 (1.11) (0.70) 0.40 0.01 - 0.19 0.60 6.29 2022 326 51,754 2.23%	\$ \$ \$ \$ \$ \$	2021 7.23 0.18 (0.16) 0.56 0.47 1.05 0.40 - - 0.20 0.60 7.64 2021 503 65,776 2.22%	\$ \$ \$ \$ \$	8.89 Inception d 2020 7.45 0.17 (0.16) 0.33 (0.10) 0.24 0.40 - - 0.19 0.59 7.23 2020 661 91,421 2.25% 2.25%	ate: Ju \$ \$ \$ \$ \$ \$	Ily 17, 2009           2019           7.87           0.21           (0.17)           0.33           (0.29)           0.08           0.38           0.02           0.19           0.59           7.45           2019           901           120,962           2.24%
	\$ \$ \$ \$ \$ 6 Units \$	2024 \$ 7.93 \$ 0.21 (0.09) 0.13 0.19 \$ 0.44 \$ 0.44 \$ 0.08 0.03 	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2024 $2023$ \$       7.93       \$       8.08       \$         \$       0.21       \$       0.21       \$         \$       0.21       \$       0.21       \$         \$       0.09       (0.17)       0.30       0.03         \$       0.44       \$       0.37       \$         \$       0.08       \$       0.32       \$         \$       0.08       \$       0.32       \$         \$       0.03       -       -       0.04         0.13       0.15       -       0.04       0.15         \$       0.24       \$       0.51       \$         \$       0.24       \$       0.51       \$         \$       8.15       \$       7.93       \$         6 Units       2024       2023       \$       192,348       224,984         2.17%       2.17%       2.17%       2.17%         0.05%*       0.11%       0.11%       19	2024 $2023$ $2022$ \$         7.93         \$         8.08         9.59           \$         0.21         \$         0.21         \$         0.26           (0.09)         (0.17)         (0.20)         (0.20)         0.13         0.03         0.44           0.19         0.03         (1.44)         \$         0.37         \$         (0.94)           \$         0.08         \$         0.32         \$         0.39         -         0.01           -         0.03         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.01         -         -         0.13         0.15         0.17         \$         8         0.88         5         7.93         \$         8.08         8         0.89         \$         0.24         \$         0.57         \$         1.784         \$         1.917         1.92,348         22023         20222 </td <td>2024 <math>2023</math> <math>2022</math>           \$         7.93         \$         8.08         \$         9.59         \$           \$         0.21         \$         0.21         \$         0.26         \$           \$         0.09         (0.17)         (0.20)         (0.20)         0.13         0.30         0.44           0.19         0.03         (1.44)         \$         0.37         \$         (0.94)         \$           \$         0.44         \$         0.37         \$         (0.94)         \$           \$         0.44         \$         0.37         \$         (0.94)         \$           \$         0.08         \$         0.32         \$         0.39         \$           0.03         -         0.01         -         -         0.01         -           -         0.13         0.15         0.17         \$         \$         8.08         \$           \$         0.24         \$         0.51         \$         0.57         \$           \$         8.15         \$         7.93         \$         8.08         \$           6 Units         2024         2023         <td< td=""><td>2024 <math>2023</math> <math>2022</math> <math>2021</math>           \$         7.93         \$         8.08         9.59         \$         8.89           \$         0.21         \$         0.26         \$         0.21         (0.09)         (0.17)         (0.20)         (0.21)         (0.20)         (0.21)         (0.20)         (0.20)         (0.20)         (0.20)         (0.21)         (0.20)         (0.20)         (0.20)         (0.20)</td><td>2024 <math>2023</math> <math>2022</math> <math>2021</math>         \$       7.93       \$       8.08       \$       9.59       \$       8.89       \$         \$       0.21       \$       0.26       \$       0.21       \$       0.26       \$       0.21       \$         <math>(0.09)</math> <math>(0.17)</math> <math>(0.20)</math> <math>(0.20)</math> <math>(0.20)</math> <math>(0.20)</math> <math>(0.20)</math> <math>0.13</math>       0.30       0.44       0.66       <math>(0.9)</math> <math>(1.44)</math>       0.58         \$       0.44       0.37       \$       <math>(0.94)</math>       \$       1.25       \$         \$       0.08       \$       0.32       \$       0.39       \$       0.38       \$         \$       0.08       \$       0.32       \$       0.01       -       -       -       0.10       -       -       0.10       -       -       0.10       -       -       0.10       -       -       -       0.10       -       -       -       0.57       \$       0.55       \$       \$       \$       8       9.59       \$       6       0.113       0.15       0.57       \$       0.55       \$       \$       \$       <t< td=""><td>2024 <math>2023</math> <math>2022</math> <math>2021</math> <math>2020</math>           \$         7.93         \$         8.08         9.59         \$         8.89         \$         8.95           \$         0.21         0.20         \$         &lt;</td><td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td></t<></td></td<></td>	2024 $2023$ $2022$ \$         7.93         \$         8.08         \$         9.59         \$           \$         0.21         \$         0.21         \$         0.26         \$           \$         0.09         (0.17)         (0.20)         (0.20)         0.13         0.30         0.44           0.19         0.03         (1.44)         \$         0.37         \$         (0.94)         \$           \$         0.44         \$         0.37         \$         (0.94)         \$           \$         0.44         \$         0.37         \$         (0.94)         \$           \$         0.08         \$         0.32         \$         0.39         \$           0.03         -         0.01         -         -         0.01         -           -         0.13         0.15         0.17         \$         \$         8.08         \$           \$         0.24         \$         0.51         \$         0.57         \$           \$         8.15         \$         7.93         \$         8.08         \$           6 Units         2024         2023 <td< td=""><td>2024 <math>2023</math> <math>2022</math> <math>2021</math>           \$         7.93         \$         8.08         9.59         \$         8.89           \$         0.21         \$         0.26         \$         0.21         (0.09)         (0.17)         (0.20)         (0.21)         (0.20)         (0.21)         (0.20)         (0.20)         (0.20)         (0.20)         (0.21)         (0.20)         (0.20)         (0.20)         (0.20)</td><td>2024 <math>2023</math> <math>2022</math> <math>2021</math>         \$       7.93       \$       8.08       \$       9.59       \$       8.89       \$         \$       0.21       \$       0.26       \$       0.21       \$       0.26       \$       0.21       \$         <math>(0.09)</math> <math>(0.17)</math> <math>(0.20)</math> <math>(0.20)</math> <math>(0.20)</math> <math>(0.20)</math> <math>(0.20)</math> <math>0.13</math>       0.30       0.44       0.66       <math>(0.9)</math> <math>(1.44)</math>       0.58         \$       0.44       0.37       \$       <math>(0.94)</math>       \$       1.25       \$         \$       0.08       \$       0.32       \$       0.39       \$       0.38       \$         \$       0.08       \$       0.32       \$       0.01       -       -       -       0.10       -       -       0.10       -       -       0.10       -       -       0.10       -       -       -       0.10       -       -       -       0.57       \$       0.55       \$       \$       \$       8       9.59       \$       6       0.113       0.15       0.57       \$       0.55       \$       \$       \$       <t< td=""><td>2024 <math>2023</math> <math>2022</math> <math>2021</math> <math>2020</math>           \$         7.93         \$         8.08         9.59         \$         8.89         \$         8.95           \$         0.21         0.20         \$         &lt;</td><td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td></t<></td></td<>	2024 $2023$ $2022$ $2021$ \$         7.93         \$         8.08         9.59         \$         8.89           \$         0.21         \$         0.26         \$         0.21         (0.09)         (0.17)         (0.20)         (0.21)         (0.20)         (0.21)         (0.20)         (0.20)         (0.20)         (0.20)         (0.21)         (0.20)         (0.20)         (0.20)         (0.20)	2024 $2023$ $2022$ $2021$ \$       7.93       \$       8.08       \$       9.59       \$       8.89       \$         \$       0.21       \$       0.26       \$       0.21       \$       0.26       \$       0.21       \$ $(0.09)$ $(0.17)$ $(0.20)$ $(0.20)$ $(0.20)$ $(0.20)$ $(0.20)$ $0.13$ 0.30       0.44       0.66 $(0.9)$ $(1.44)$ 0.58         \$       0.44       0.37       \$ $(0.94)$ \$       1.25       \$         \$       0.08       \$       0.32       \$       0.39       \$       0.38       \$         \$       0.08       \$       0.32       \$       0.01       -       -       -       0.10       -       -       0.10       -       -       0.10       -       -       0.10       -       -       -       0.10       -       -       -       0.57       \$       0.55       \$       \$       \$       8       9.59       \$       6       0.113       0.15       0.57       \$       0.55       \$       \$       \$ <t< td=""><td>2024 <math>2023</math> <math>2022</math> <math>2021</math> <math>2020</math>           \$         7.93         \$         8.08         9.59         \$         8.89         \$         8.95           \$         0.21         0.20         \$         &lt;</td><td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td></t<>	2024 $2023$ $2022$ $2021$ $2020$ \$         7.93         \$         8.08         9.59         \$         8.89         \$         8.95           \$         0.21         0.20         \$         <	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

The Portfolio's Net Assets per Unit <sup>1</sup> - Se									nicepi		preim	ber 22, 200
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	15.27	\$	14.79	\$	16.60	\$	14.90	\$	14.10	\$	14.29
Increase (decrease) from operations:	•	0.40	•	0.40	•	0.40	•	0.07	•	0.04	•	0.00
Total revenue Total expenses	\$	0.40 (0.15)	\$	0.40 (0.30)	\$	0.46 (0.32)	\$	0.37 (0.32)	\$	0.34 (0.29)	\$	0.38 (0.28
Realized gains (losses) for the period		0.15)		0.56		0.78		(0.32)		0.64		0.61
Unrealized gains (losses) for the period		0.36		0.05		(2.52)		0.95		-		(0.37)
Total increase (decrease) from operations <sup>2</sup>	\$	0.87	\$	0.71	\$	(1.60)	\$	2.15	\$	0.69	\$	0.34
Distributions:						. ,						
From income (excluding dividends)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
From dividends		0.21		-		0.07		0.03		-		0.04
From capital gains Return of capital		_		0.22		0.09		0.41		_		0.48
Total Distributions <sup>3</sup>	\$	0.21	\$	0.22	\$	0.16	\$	0.44	\$		\$	0.52
Net Assets, end of period	\$	15.97	\$	15.27	\$	14.79	\$	16.60	\$	14.90	\$	14.10
	Ψ	15.57	Ψ	15.27	Ψ	14.73	Ψ	10.00	Ψ	14.50	Ψ	14.10
Ratios and Supplemental Data - Select C	lass U	nits										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	10,962	\$	11,095	\$	11,359	\$	13,770	\$	14,491	\$	16,605
Number of Units Outstanding <sup>4</sup>		686,436		726,778		767,960		829,595		972,785		1,177,656
Management Expense Ratio⁵		2.01%*		2.01%		2.02%		2.03%		2.04%		2.04%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		2.32%*		2.31%		2.32%		2.46%		2.51%		2.51%
				0.440/		0.07%		0.07%		0.11%		0.10%
Trading Expense Ratio <sup>7</sup>		0.05%*		0.11%		0.07 /0						
												7.75%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit	\$	0.05%* 2.78% 15.97	\$	6.54% 15.27	\$	10.96% 14.79	\$	6.74% 16.60	\$	12.42% 14.90	\$	7.75% 14.10
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit		2.78% 15.97	\$	6.54%	\$	10.96%	\$	6.74% 16.60		12.42% 14.90		14.10
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit		2.78% 15.97 s Units	\$	6.54% 15.27	\$	10.96% 14.79	\$	6.74% 16.60		12.42% 14.90		14.10 ber 19, 2006
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli	te Clas	2.78% 15.97 s Units 2024		6.54% 15.27 2023		10.96% 14.79 2022		6.74% 16.60 2021	Incept	12.42% 14.90 ion date: Se 2020	ptem	14.10 ber 19, 200 2019
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period		2.78% 15.97 s Units	\$	6.54% 15.27	\$	10.96% 14.79	\$	6.74% 16.60		12.42% 14.90		14.10 ber 19, 200 2019
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period	te Clas	2.78% 15.97 s Units 2024		6.54% 15.27 2023	\$	10.96% 14.79 2022		6.74% 16.60 2021	Incept \$	12.42% 14.90 ion date: Se 2020	ptem	14.10 ber 19, 2000 2019 14.87
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations:	te Clas	2.78% 15.97 s Units 2024 15.56	\$	6.54% 15.27 2023 15.36		10.96% 14.79 2022 17.85	\$	6.74% 16.60 2021 15.89	Incept	12.42% 14.90 ion date: Se 2020 14.97	pteml \$	14.10 ber 19, 2000 2019 14.87 0.39
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue	te Clas	2.78% 15.97 s Units 2024 15.56 0.41	\$	6.54% 15.27 2023 15.36 0.41	\$	10.96% 14.79 2022 17.85 0.48	\$	6.74% 16.60 2021 15.89 0.39	Incept \$	12.42% 14.90 ion date: Se 2020 14.97 0.36	pteml \$	14.10 ber 19, 2000 2019 14.87
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12)	\$	6.54% 15.27 2023 15.36 0.41 (0.23)	\$	10.96% 14.79 2022 17.85 0.48 (0.25)	\$	6.74% 16.60 2021 15.89 0.39 (0.26)	Incept \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23)	pteml \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup>	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27	\$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58	\$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82	\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21	Incept \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68	pteml \$	14.10 ber 19, 2006 2019 14.87 0.39 (0.22)
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions:	te Clas \$ \$ \$	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97	\$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05	\$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59)	\$\$\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38	Incept \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 -	spteml \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35)
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends)	te Class \$ \$	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 -	\$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05	\$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59)	\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38	Incept \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 -	s \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends	te Clas \$ \$ \$	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 - 0.28	\$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81	\$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17	\$\$\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12	Incept \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 -	spteml \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends)	te Clas \$ \$ \$	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 -	\$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05	\$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59)	\$\$\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38	Incept \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 -	spteml \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	te Clas \$ \$ \$	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 - 0.28 -	\$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - 0.58	\$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71	\$\$\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30	Incept \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81	spteml \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 - 0.28 - -	\$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - 0.58 -	\$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 -	\$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 -	Incept \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81	\$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 -
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period	te Clas \$ \$ \$ \$ \$ \$ \$ \$ \$	2.78% 15.97 <b>s Units</b> 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 - 0.28 - 0.28 16.26	\$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - - 0.58 - 0.58	\$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.88	\$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42	Incept \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - - -	s \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period	te Clas \$ \$ \$ \$ \$ \$ \$ \$ \$	2.78% 15.97 <b>s Units</b> 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 - 0.28 - 0.28 16.26	\$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - - 0.58 - 0.58	\$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.88	\$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42	Incept \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - - -	s \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34 14.97
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Elite Cla	te Clas \$ \$ \$ \$ \$ \$ \$ \$ \$	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 0.28 - 0.28 16.26 ts	\$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - 0.58 - 0.58 15.56	\$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.88 15.36	\$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42 17.85	Incept \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - - 15.89	s \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34 14.97 2019
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Elite Cla	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 0.28 - 0.28 16.26 ts 2024	\$ \$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - - 0.58 - - 0.58 15.56 2023	\$ \$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.71 - 0.88 15.36 2022	\$ \$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42 17.85 2021	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - 15.89 2020	<b>ptem</b> \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34 14.97 2019 10,845
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 0.41 0.97 0.28 - 0.28 16.26 ts 2024 8,823	\$ \$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - - 0.58 - - 0.58 15.56 2023 8,464	\$ \$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.88 15.36 2022 8,392	\$ \$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42 17.85 2021 10,369	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - - - - - - - - - - - - - -	<b>ptem</b> \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34 14.97 2019 10,845 724,702
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (eccluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 0.28 16.26 ts 2024 8.823 542,809 1.53% <sup>*</sup>	\$ \$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - - 0.58 - - 0.58 15.56 2023 8,464 543,815 1.53%	\$ \$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.71 - 0.88 15.36 2022 8,392 546,407 1.53%	\$ \$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42 17.85 2021 10,369 580,763 1.53%	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - - - - - - - - - - - - - -	<b>ptem</b> \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34 14.97 2019 10.845 724,702 1.53%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 0.41 0.97 0.28 16.26 ts 2024 8,823 542,809 1.53% <sup>*</sup> 1.77% <sup>*</sup>	\$ \$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - 0.58 - 0.58 15.56 2023 8,464 543,815 1.53% 1.77%	\$ \$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.71 - 0.71 - 0.88 15.36 2022 8,392 546,407 1.53% 1.77%	\$ \$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42 17.85 2021 10,369 580,763 1.53% 1.88%	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - 0.81 - - - - - - - - - - - - - - - - - - -	<b>ptem</b> \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.35 0.45 - 0.35 0.45 - 0.34 14.97 2019 10,845 724,702 1.53% 1.91%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	te Clas	2.78% 15.97 s Units 2024 15.56 0.41 (0.12) 0.27 0.41 0.97 0.28 16.26 ts 2024 8.823 542,809 1.53% <sup>*</sup>	\$ \$ \$ \$ \$ \$	6.54% 15.27 2023 15.36 0.41 (0.23) 0.58 0.05 0.81 - - - 0.58 - - 0.58 15.56 2023 8,464 543,815 1.53%	\$ \$ \$ \$ \$	10.96% 14.79 2022 17.85 0.48 (0.25) 0.82 (2.64) (1.59) - 0.17 0.71 - 0.71 - 0.88 15.36 2022 8,392 546,407 1.53%	\$ \$ \$ \$ \$ \$	6.74% 16.60 2021 15.89 0.39 (0.26) 1.21 1.04 2.38 - 0.12 0.30 - 0.42 17.85 2021 10,369 580,763 1.53%	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 14.90 ion date: Se 2020 14.97 0.36 (0.23) 0.68 - 0.81 - - - - - - - - - - - - - - - - - - -	<b>ptem</b> \$ \$ \$ \$ \$	14.10 ber 19, 2000 2019 14.87 0.39 (0.22) 0.63 (0.35) 0.45 - 0.11 0.23 - 0.34 14.97 2019 10,845 724,702

The Portfolio's Net Assets per Unit <sup>1</sup> - El	ite-T6 C	lass Units							Ince	eption date: F	ebrua	rv 17. 2010
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.46	\$	8.56	\$	10.09	\$	9.29	\$	9.30	\$	9.55
Increase (decrease) from operations:												
Total revenue	\$	0.22	\$	0.23	\$	0.28	\$	0.22	\$	0.23	\$	0.25
Total expenses Realized gains (losses) for the period		(0.07) 0.14		(0.13) 0.32		(0.15) 0.48		(0.15) 0.70		(0.14) 0.42		(0.14) 0.40
Unrealized gains (losses) for the period		0.21		0.02		(1.53)		0.58		(0.19)		(0.28)
Total increase (decrease) from operations <sup>2</sup>	\$	0.50	\$	0.44	\$	(0.92)	\$	1.35	\$	0.32	\$	0.23
Distributions:												
From income (excluding dividends)	\$	0.09	\$	0.34	\$	0.39	\$	0.38	\$	0.38	\$	0.35
From dividends From capital gains		0.05		-		0.03 0.15		0.02		-		0.02 0.09
Return of capital		0.11		0.20		0.15		0.17		0.17		0.09
Total Distributions <sup>3</sup>	\$	0.25	\$	0.54	\$	0.59	\$	0.57	\$	0.55	\$	0.54
Net Assets, end of period	\$	8.73	\$	8.46	\$	8.56	\$	10.09	\$	9.29	\$	9.30
			,						,			
Ratios and Supplemental Data - Elite-T6	Class I	2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	449	\$	450	\$	484	\$	695	\$	722	\$	985
Number of Units Outstanding <sup>4</sup>	Ŧ	51,398	Ŧ	53,213	Ŧ	56,460	Ŧ	68,884	Ŧ	77,732	Ŧ	105,986
Management Expense Ratio <sup>5</sup>		1.58%*		1.58%		1.56%		1.55%		1.53%		1.52%
Management Expense Ratio before waivers or				1.82%		1.80%						
- h						1 80%		1.91%		1.91%		1.90%
absorptions <sup>6</sup>		1.83%*								0.440/		0.4.00/
Trading Expense Ratio <sup>7</sup>		0.05%*		0.11%		0.07%		0.07%		0.11%		0.10%
	\$ ass F U	0.05%* 2.78% 8.73 nits	\$	0.11% 6.54% 8.46	\$	0.07% 10.96% 8.56	\$	0.07% 6.74% 10.09	\$	0.11% 12.42% 9.29 Inception da	\$ ite: Ap	7.75% 9.30
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl	ass F U	0.05%* 2.78% 8.73 nits 2024		0.11% 6.54% 8.46 2023		0.07% 10.96% 8.56 2022		0.07% 6.74% 10.09 2021		12.42% 9.29 Inception da 2020	ite: Ap	7.75% 9.30 oril <b>22, 2005</b> 2019
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period		0.05%* 2.78% 8.73 nits	\$	0.11% 6.54% 8.46	\$	0.07% 10.96% 8.56	\$	0.07% 6.74% 10.09		12.42% 9.29 Inception da		7.75% 9.30 oril 22, 2005
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations:	ass F U \$	0.05%* 2.78% 8.73 nits 2024 19.53	\$	0.11% 6.54% 8.46 2023 18.77	\$	0.07% 10.96% 8.56 2022 21.21	\$	0.07% 6.74% 10.09 2021 18.54	\$	12.42% 9.29 Inception da 2020 17.37	te: Ap \$	7.75% 9.30 9.31 9.30 9.30 9.30 9.30 9.30 9.30 9.30 9.30
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue	ass F U	0.05% <sup>*</sup> 2.78% 8.73 nits 2024 19.53 0.51		0.11% 6.54% 8.46 2023 18.77 0.50		0.07% 10.96% 8.56 2022 21.21 0.52		0.07% 6.74% 10.09 2021 18.54 0.46		12.42% 9.29 Inception da 2020 17.37 0.42	ite: Ap	7.75% 9.30 ril 22, 2005 2019 17.27 0.47
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations:	ass F U \$	0.05%* 2.78% 8.73 nits 2024 19.53	\$	0.11% 6.54% 8.46 2023 18.77	\$	0.07% 10.96% 8.56 2022 21.21	\$	0.07% 6.74% 10.09 2021 18.54	\$	12.42% 9.29 Inception da 2020 17.37	te: Ap \$	7.75% 9.30 9.31 9.30 9.30 9.30 9.30 9.30 9.30 9.30 9.30
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	ass F U \$	0.05% <sup>*</sup> 2.78% 8.73 nits 2024 19.53 0.51 (0.10)	\$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19)	\$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20)	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20)	\$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18)	te: Ap \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16)
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup>	ass F U \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34	\$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72	\$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43	\$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79	te: Ap \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions:	ass F U \$ \$ \$	0.05% <sup>*</sup> 2.78% 8.73 <b>nits</b> 2024 19.53 0.51 (0.10) 0.34 0.49 1.24	\$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05	\$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28)	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91	\$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05	s	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46)
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for operations <sup>2</sup> Distributions:         From income (excluding dividends)	ass F U \$ \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 -	\$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05	\$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28)	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91	\$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05	s \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends	ass F U \$ \$ \$	0.05% <sup>*</sup> 2.78% 8.73 <b>nits</b> 2024 19.53 0.51 (0.10) 0.34 0.49 1.24	\$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08	\$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91	\$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05	s	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for operations <sup>2</sup> Distributions:         From income (excluding dividends)	ass F U \$ \$ \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 - 0.47	\$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05	\$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28)	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91	\$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05	s	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From capital gains	ass F U \$ \$ \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 - 0.47 -	\$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - 0.31	\$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91	\$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05	s	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends         From capital gains         Return of capital	ass F U \$ \$ \$ \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 - 0.47 - -	\$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08	\$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 -	\$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - -	\$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05	s \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 -
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	ass F U \$ \$ \$ \$ \$ \$ \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 - 0.47 - 0.47	\$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - - 0.31 - 0.31	\$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57	\$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - - 0.24	\$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - -	s \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.49
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period	ass F U \$ \$ \$ \$ \$ \$ \$ \$ Units	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - 0.31 - - 0.31 19.53 2023	\$ \$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022	\$ \$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - - 0.24 21.21 2021	\$ \$ \$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.30 - 0.49 17.37 2019
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period         Ratios and Supplemental Data - Class F         Total Net Asset Value (000s) <sup>4</sup>	ass F U \$ \$ \$ \$ \$ \$ \$	0.05% <sup>*</sup> 2.78% 8.73 <b>nits</b> 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 	\$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - - 0.31 19.53 2023 12,883	\$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022 13,242	\$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - - 0.24 21.21 2021 9,719	\$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.49 17.37 2019 10,524
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period         Ratios and Supplemental Data - Class F         Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	ass F U \$ \$ \$ \$ \$ \$ \$ \$ Units	0.05% <sup>*</sup> 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 - 0.47 - 0.47 20.33 2024 12,722 625,819	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - - 0.31 19.53 2023 12,883 659,633	\$ \$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022 13,242 705,687	\$ \$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - - 0.24 21.21 2021 9,719 458,168	\$ \$ \$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.49 17.37 2019 10,524 605,848
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period         Ratios and Supplemental Data - Class F         Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	ass F U \$ \$ \$ \$ \$ \$ \$ \$ \$ Units \$	0.05% <sup>*</sup> 2.78% 8.73 <b>nits</b> 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - - 0.31 19.53 2023 12,883	\$ \$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022 13,242	\$ \$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - - 0.24 21.21 2021 9,719	\$ \$ \$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.49 17.37 2019 10,524
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period         Ratios and Supplemental Data - Class F         Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	ass F U \$ \$ \$ \$ \$ \$ \$ \$ \$ Units \$	0.05% <sup>*</sup> 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - - 0.31 19.53 2023 12,883 659,633 1.02%	\$ \$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022 13,242 705,687 1.03%	\$ \$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - 0.24 21.21 2021 9,719 458,168 1.02%	\$ \$ \$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.49 17.37 2019 10.524 605,848 1.02%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period         Ratios and Supplemental Data - Class F         Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	ass F U \$ \$ \$ \$ \$ \$ \$ \$ \$ Units \$	0.05% <sup>*</sup> 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 - 0.47 - 0.47 20.33 2024 12,722 625,819	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - - 0.31 19.53 2023 12,883 659,633	\$ \$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022 13,242 705,687	\$ \$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - - 0.24 21.21 2021 9,719 458,168	\$ \$ \$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.49 17.37 2019 10,524 605,848
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit         The Portfolio's Net Assets per Unit <sup>1</sup> - Cl         Net Assets, beginning of period         Increase (decrease) from operations:         Total revenue         Total expenses         Realized gains (losses) for the period         Unrealized gains (losses) for the period         Total increase (decrease) from operations <sup>2</sup> Distributions:         From income (excluding dividends)         From dividends         From capital gains         Return of capital         Total Distributions <sup>3</sup> Net Assets, end of period         Ratios and Supplemental Data - Class F         Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	ass F U \$ \$ \$ \$ \$ \$ \$ \$ \$ Units \$	0.05% 2.78% 8.73 nits 2024 19.53 0.51 (0.10) 0.34 0.49 1.24 0.47 - 0.47 - 0.47 20.33 2024 12,722 625,819 1.02%	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.46 2023 18.77 0.50 (0.19) 0.72 0.05 1.08 - - 0.31 19.53 2023 12,883 659,633 1.02% 1.02%	\$ \$ \$ \$ \$	0.07% 10.96% 8.56 2022 21.21 0.52 (0.20) 0.85 (3.45) (2.28) - 0.31 0.26 - 0.57 18.77 2022 13,242 705,687 1.03% 1.03%	\$ \$ \$ \$ \$	0.07% 6.74% 10.09 2021 18.54 0.46 (0.20) 1.43 1.22 2.91 - 0.24 - 0.24 21.21 2021 9,719 458,168 1.02% 1.09%	\$ \$ \$ \$ \$ \$	12.42% 9.29 Inception da 2020 17.37 0.42 (0.18) 0.79 0.05 1.08 - - - - - - - - - - - - - - - - - - -	s \$ \$ \$ \$ \$ \$	7.75% 9.30 ril 22, 2005 2019 17.27 0.47 (0.16) 0.75 (0.46) 0.60 - 0.19 0.30 - 0.19 0.30 - 0.49 17.37 2019 10,524 605,848 1.02% 1.14%

The Portfolio's Net Assets per Unit <sup>1</sup> - Cl	ass FT4	Units							Incept	ion date: Se	ptemb	er 21, 2017
<u></u>		2024		2023		2022		2021		2020	<u>p</u>	2019
Net Assets, beginning of period	\$	8.80	\$	8.68	\$	10.41	\$	9.41	\$	9.31	\$	9.45
Increase (decrease) from operations:												
Total revenue	\$	0.23	\$	0.08	\$	0.18	\$	0.23	\$	0.20	\$	0.24
Total expenses		(0.05)		(0.06)		(0.03)		(0.08)		(0.09)		(0.10)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.15 0.23		0.15 0.21		0.30 (0.64)		0.70 0.65		0.29 0.07		0.29 (0.22)
Total increase (decrease) from operations <sup>2</sup>	\$	0.25	\$	0.21	\$	(0.19)	\$	1.50	\$	0.47	\$	0.21
Distributions:	Ψ	0.00	Ψ	0.00	Ψ	(0.10)	Ψ	1.00	Ψ	0.11	Ψ	0.21
From income (excluding dividends)	\$	0.07	\$	0.23	\$	0.27	\$	0.27	\$	0.25	\$	0.23
From dividends		0.06		-		0.04		0.03		-		-
From capital gains		-		-		0.48		0.14		-		-
Return of capital	<u>^</u>	0.05	•	0.14	•	-	•	-	•	0.12	<b>^</b>	0.13
Total Distributions <sup>3</sup>	\$	0.18	\$	0.37	\$	0.79	\$	0.44	\$	0.37	\$	0.36
Net Assets, end of period	\$	9.19	\$	8.80	\$	8.68	\$	10.41	\$	9.41	\$	9.31
Ratios and Supplemental Data - Class F	T4 Units	i										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) <sup>4</sup>	\$	42	\$	39	\$	-	\$	377	\$	-	\$	-
Number of Units Outstanding <sup>4</sup>		4,560		4,448		1		36,228		1		1
Management Expense Ratio⁵		1.05%*		1.07%		1.06%		1.06%		1.04%		1.04%
Management Expense Ratio before waivers or		1.05%*		1.07%		1.07%		1.10%		1.04%		1.04%
						1.07 /0						
absorptions <sup>6</sup>						0.07%		0.07%		0 11%		0 10%
		0.05%*		0.11%		0.07%		0.07% 6.74%		0.11%		0.10%
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	\$ ass FT6	0.05% <sup>*</sup> 2.78% 9.19	\$		\$	0.07% 10.96% 8.68	\$	6.74% 10.41	\$ Incept	0.11% 12.42% 9.41 ion date: Se	\$ ptemb	7.75% 9.31
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl	ass FT6	0.05%* 2.78% 9.19 Units 2024		0.11% 6.54% 8.80 2023		10.96% 8.68 2022		6.74% 10.41 2021	Incept	12.42% 9.41 ion date: Se 2020	ptemb	7.75% 9.31 er 21, 2017 2019
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period		0.05%* 2.78% 9.19 Units	\$	0.11% 6.54% 8.80	\$	10.96% 8.68	\$	6.74% 10.41		12.42% 9.41 ion date: Se	,	7.75% 9.31 er 21, 2017
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations:	ass FT6 \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04	\$	0.11% 6.54% 8.80 2023 8.10	\$	10.96% 8.68 2022 9.51	\$	6.74% 10.41 2021 8.89	Incept \$	12.42% 9.41 ion date: Se 2020 9.03	ptemb	7.75% 9.31 er 21, 2017 2019 9.37
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period	ass FT6	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04 0.21		0.11% 6.54% 8.80 2023		10.96% 8.68 2022		6.74% 10.41 2021 8.89 0.20	Incept	12.42% 9.41 ion date: Se 2020 9.03 0.19	ptemb	7.75% 9.31 er 21, 2017 2019 9.37 0.23
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue	ass FT6 \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04	\$	0.11% 6.54% 8.80 2023 8.10 0.22	\$	10.96% 8.68 2022 9.51 0.07	\$	6.74% 10.41 2021 8.89	Incept \$	12.42% 9.41 ion date: Se 2020 9.03	ptemb	7.75% 9.31 er 21, 2017 2019 9.37
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	ass FT6 \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04 0.21 (0.04)	\$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08)	\$	10.96% 8.68 2022 9.51 0.07 (0.04)	\$	6.74% 10.41 2021 8.89 0.20 (0.10)	Incept \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09)	ptemb	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21)
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup>	ass FT6 \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14	\$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31	\$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07	\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51	Incept \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27	ptemb	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions:	ass FT6 \$ \$ \$	0.05%* 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46	\$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46	\$\$\$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70)	\$\$\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17	Incept \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44	s \$ \$ \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21) 0.21
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends)	ass FT6 \$ \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46	\$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01	\$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80)	\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56	Incept \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07	s \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21)
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends	ass FT6 \$ \$ \$	0.05%* 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46	\$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46	\$\$\$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70)	\$\$\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17	Incept \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44	s \$ \$ \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21) 0.21
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends)	ass FT6 \$ \$ \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06	\$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 -	\$\$\$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70)	\$\$\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17	Incept \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44	s \$ \$ \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21) 0.21
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	ass FT6 \$ \$ \$	0.05% 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 -	\$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11	\$\$\$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 -	\$\$\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 -	Incept \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 -	s \$ \$ \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 -
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	ass FT6 \$ \$ \$ \$	0.05% 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.10	\$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08	\$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - - 0.18	\$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - 0.18	Incept \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - 0.17	s s s s	7.75% 9.31 er 21, 2017 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - 0.19
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$	0.05% <sup>*</sup> 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.08 0.06 0.10 0.24 8.31	\$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51	\$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - - 0.18 0.57	\$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - - 0.18 0.55	Incept \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54	\$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - 0.19 0.54 9.03
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ 5 T6 Units	0.05% 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.010 0.24 8.31 3.2024	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - - 0.18 0.57 8.10 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - - 0.18 0.55	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54	\$ \$ \$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 2019 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35  0.19 0.54
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$	0.05%* 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.10 0.24 8.31 2024 47	\$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023 53	\$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - 0.18 0.57 8.10 2022 73	\$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - 0.18 0.55 9.51	Incept \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54 8.89 2020 -	\$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - - 0.19 0.54 9.03 2019 -
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ 5 T6 Units	0.05% 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.10 0.24 8.31 2024 4.7 5,634	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023 53 6,598	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - - 0.18 0.57 8.10 2022 73 8,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - 0.18 0.55 9.51 2021 - 1	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54 8.89 2020 - 1	\$ \$ \$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - - 0.19 0.54 9.03 2019 - 1
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.05%* 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.10 0.24 8.31 2024 47	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023 53	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - 0.18 0.57 8.10 2022 73	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - 0.18 0.55 9.51 2021	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54 8.89 2020 -	\$ \$ \$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - - 0.19 0.54 9.03 2019 -
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.05% 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.10 0.24 8.31 2024 4.7 5,634	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023 53 6,598	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - - 0.18 0.57 8.10 2022 73 8,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - 0.18 0.55 9.51 2021 - 1	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54 8.89 2020 - 1	\$ \$ \$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - - 0.19 0.54 9.03 2019 - 1
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.05%* 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.06 0.06 0.10 0.24 8.31 2024 4.7 5.634 1.04%*	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023 53 6,598 1.04%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - 0.18 0.57 8.10 2022 73 8.960 1.05%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - - 0.18 0.55 9.51 2021 - 1.04%	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54 8.89 2020 - 1 1.04%	\$ \$ \$ \$ \$ \$ \$	7.75%           9.31           er 21, 2017           2019           9.37           0.23           (0.09)           0.28           (0.21)           0.21           0.35           -           0.19           0.54           9.03           2019           -           1.04%
absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Portfolio's Net Assets per Unit <sup>1</sup> - Cl Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.05%* 2.78% 9.19 Units 2024 8.04 0.21 (0.04) 0.14 0.15 0.46 0.08 0.06 0.06 0.06 0.06 0.06 0.10 0.24 8.31 3.2024 4.7 5.634 1.04%*	\$ \$ \$ \$ \$ \$	0.11% 6.54% 8.80 2023 8.10 0.22 (0.08) 0.31 0.01 0.46 0.32 - 0.11 0.08 0.51 8.04 2023 53 6,598 1.04% 1.04%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10.96% 8.68 2022 9.51 0.07 (0.04) 0.07 (0.80) (0.70) 0.39 - - 0.18 0.57 8.10 2022 73 8.960 1.05% 1.05%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.74% 10.41 2021 8.89 0.20 (0.10) 0.51 0.56 1.17 0.37 - 0.18 0.55 9.51 2021 - 1.04% 1.04%	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.42% 9.41 ion date: Se 2020 9.03 0.19 (0.09) 0.27 0.07 0.44 0.37 - - 0.17 0.54 8.89 2020 - 1 1.04% 1.04%	\$ \$ \$ \$ \$ \$ \$	7.75% 9.31 er 21, 2017 9.37 0.23 (0.09) 0.28 (0.21) 0.21 0.35 - - 0.19 0.54 9.03 2019 - - 1.04% 1.04%

Ratio has been annualized.

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

Net assets and distributions are based on the actual number of units outstanding at the relevant time. The total increase (decrease) from operations is based 2 on the weighted average number of units outstanding during the period. Distributions were paid in cash, reinvested in additional units of the Portfolio, or both.

3

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

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

- <sup>6</sup> 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.
- <sup>7</sup> 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.
- <sup>8</sup> The portfolio turnover rate indicates how actively the portfolio advisor manages the portfolio investments. A portfolio turnover rate of 100% is equivalent to a fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a portfolio turnover rate in a period, the greater the trading costs payable by a fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

### **Management Fees**

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

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

	Class A Units	Class T4 Units	Class T6 Units	Class T8 Units	Select Class Units
Sales and trailing commissions paid to dealers	7.83%	5.37%	8.27%	7.58%	7.82%
General administration, investment advice, and profit	92.17%	94.63%	91.73%	92.42%	92.18%
	Elite Class Units	Elite-T6 Class Units	Class F Units	Class FT4 Units	Class FT6 Units
Sales and trailing commissions paid to dealers	8.03%	8.37%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	91.97%	91.63%	100.00%	100.00%	100.00%

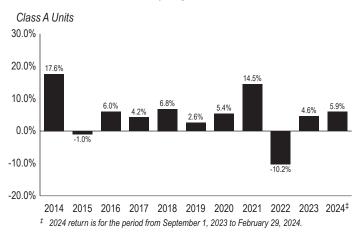
### **Past Performance**

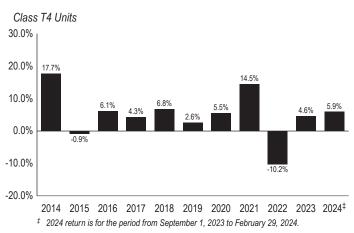
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

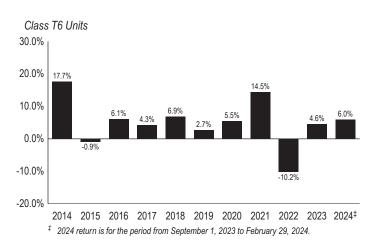
The Portfolio's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio. See *Financial Highlights* section for the management expense ratio.

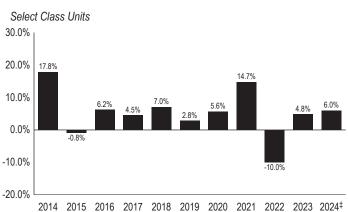
### Year-by-Year Returns

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

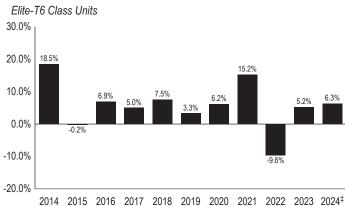




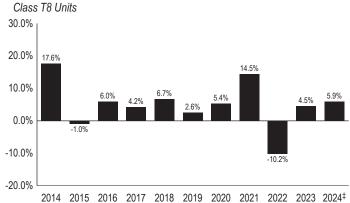




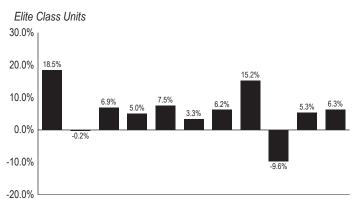
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



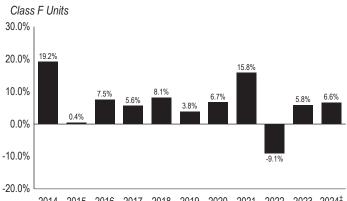
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



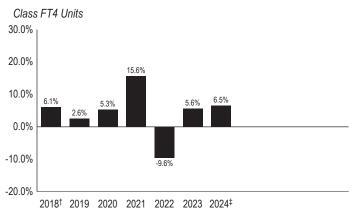
<sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.

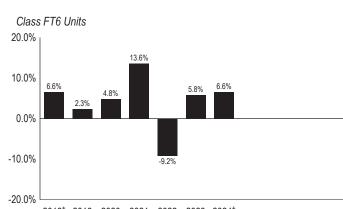


2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024<sup>‡</sup> <sup>‡</sup> 2024 return is for the period from September 1, 2023 to February 29, 2024.



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





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

 $2018^{\dagger} \hspace{0.1cm} 2019 \hspace{0.1cm} 2020 \hspace{0.1cm} 2021 \hspace{0.1cm} 2022 \hspace{0.1cm} 2023 \hspace{0.1cm} 2024^{\ddagger}$ 

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

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

The Portfolio invests in units of its Underlying Funds. You can find the prospectus and additional information about the Underlying Funds by visiting <a href="http://www.sedarplus.ca">www.sedarplus.ca</a>.

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

	% of Net Asset
Portfolio Breakdown	Value
Canadian Equity Mutual Funds	40.1
Canadian Bond Mutual Funds	29.2
International Equity Mutual Funds	13.2
U.S. Equity Mutual Funds	12.1
International Bond Mutual Funds	4.9
Cash	0.5

Top Positions	% of Net Asset Value
CIBC Canadian Equity Private Pool, Class 'O'	32.0
CIBC Canadian Fixed Income Private Pool, Class 'O'	29.2
CIBC U.S. Equity Private Pool, Class 'O'	12.1
CIBC Equity Income Private Pool, Class 'O'	8.1
CIBC International Equity Private Pool, Class 'O'	8.1
CIBC Emerging Markets Equity Private Pool, Class 'O'	5.1
CIBC Global Bond Private Pool, Class 'O'	4.9
Cash	0.5

### A note on forward-looking statements

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

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



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