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

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

The Portfolio's net asset value decreased by 1% during the period, from \$84,503 as at August 31, 2023 to \$83,881 as at February 29, 2024. Net redemptions of \$4,807 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 5.3% for the period. The Portfolio's primary benchmarks, the FTSE Canada Universe Bond Index and the S&P/TSX Composite Dividend Index (referred to as the *primary benchmarks*), returned 3.6% and 7.0%, respectively, for the same period. The Portfolio's blended benchmark (referred to as the *blended benchmark*) returned 6.0% for the same period, and comprises 40% FTSE Canada Universe Bond Index, 36.6% S&P/TSX Composite Dividend Index, 18.4% S&P/TSX Composite Index, 5% S&P 500 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 40% Canadian fixed income securities, 36.6% Canadian income-generating investments, 18.4% Canadian equities and 5% US 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%.

Throughout 2023, inflation, interest rates and central bank policy discussions were key drivers of investor sentiment. Investors alternated between pricing in a recession scenario and an economic "soft landing" (a sustainable easing of inflation without triggering a significant economic slowdown).

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. Additionally, Canadian mortgage borrowers continued to feel the shocks of higher mortgage rates.

Conflict in the Middle East caused energy prices to rise and increased concerns related to access of major shipping routes and the implications for supply-chain disruptions.

Despite facing significant volatility, longer-term bond yields moved lower over the period. The Canadian yield curve, defined as the difference between 2-year and 30-year bond yields, steepened as short-term interest rates declined more than 30-year bond yields. Canadian bonds outperformed US bonds partially as the result of stronger-thananticipated US economic data. Inflation continued to cool in both countries, but later in the period, data was higher than expected. At the end of the period, futures markets were pricing in four interest-rate cuts from both the Fed and the BoC over the next 12 months, with the first expected to start in July.

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-thananticipated profitability and credit fundamentals. Despite record bond issuance to start the year, demand continued to outpace supply for new issuance.

During the fourth quarter of 2023, investor optimism improved in response to lower interest rates, weakening inflation and more accommodative communication from central banks. In the US, sentiment grew that inflation would continue decelerating without a significant economic slowdown.

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.

CIBC Equity Income Private Pool was the most significant contributor to the Portfolio's performance, followed by CIBC Canadian Fixed Income Private Pool and CIBC Canadian Equity 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 ¹ - C	lass A Ui	nits				In	ception dat	e: Marc	h 15, 2005
		2024	2023	2022	2021		2020		2019
Net Assets, beginning of period	\$	10.01	\$ 10.25	\$ 11.40	\$ 10.40	\$	10.59	\$	10.56
Increase (decrease) from operations:									
Total revenue	\$	0.24	\$ 0.33	\$ 0.41	\$ 0.29	\$	0.30	\$	0.41
Total expenses		(0.11)	(0.22)	(0.24)	(0.23)		(0.22)		(0.22)
Realized gains (losses) for the period		0.12	0.28	0.49	0.57		0.26		0.29
Unrealized gains (losses) for the period		0.27	(0.20)	(1.34)	0.78		(0.14)		(0.09)
Total increase (decrease) from operations ²	\$	0.52	\$ 0.19	\$ (0.68)	\$ 1.41	\$	0.20	\$	0.39
Distributions:									
From income (excluding dividends)	\$	0.06	\$ 0.26	\$ 0.31	\$ 0.28	\$	0.28	\$	0.25
From dividends		0.05	0.02	0.02	0.03		0.02		0.02
From capital gains		0.04	0.08	0.09	0.01		-		0.11
Return of capital		0.05	0.06	0.03	0.11		0.11		0.02
Total Distributions ³	\$	0.20	\$ 0.42	\$ 0.45	\$ 0.43	\$	0.41	\$	0.40
Net Assets, end of period	\$	10.33	\$ 10.01	\$ 10.25	\$ 11.40	\$	10.40	\$	10.59
Ratios and Supplemental Data - Class A	\ Inite								
Tratios and Supplemental Data - Class A	- Units	2024	 2023	 2022	2021		2020		2019

	2024	2023	2022	2021	2020	2019
Total Net Asset Value (000s) ⁴	\$ 61,021	\$ 61,266	\$ 67,869	\$ 82,849	\$ 85,919	\$ 98,975
Number of Units Outstanding ⁴	5,906,977	6,118,450	6,620,999	7,270,055	8,259,886	9,347,654
Management Expense Ratio ⁵	2.14%*	2.15%	2.15%	2.13%	2.14%	2.14%
Management Expense Ratio before waivers or						
absorptions ⁶	2.17%*	2.18%	2.18%	2.15%	2.18%	2.18%
Trading Expense Ratio ⁷	0.04%*	0.07%	0.03%	0.04%	0.07%	0.07%
Portfolio Turnover Rate ⁸	4.59%	8.26%	12.66%	8.95%	13.57%	9.69%
Net Asset Value per Unit	\$ 10.33	\$ 10.01	\$ 10.25	\$ 11.40	\$ 10.40	\$ 10.59

The Portfolio's Net Assets per Unit¹ - Class T6 Units

Inception date: November 15, 2007 2024 2023 2021 2022 2020 2019 Net Assets, beginning of period \$ 6.91 \$ 7.22 \$ 8.20 \$ 7.64 \$ 7.95 \$ 8.10 Increase (decrease) from operations: Total revenue \$ 0.16 \$ 0.23 \$ 0.30 \$ 0.23 \$ 0.22 \$ 0.31 Total expenses (0.07) (0.15) (0.17) (0.17) (0.17) (0.17) Realized gains (losses) for the period 80.0 0.20 0.36 0.42 0.22 0.19 Unrealized gains (losses) for the period 0.18 (0.12) (0.93)0.56 (0.08) (0.09) Total increase (decrease) from operations² \$ 0.35 \$ 0.16 \$ (0.44) \$ 1.04 \$ 0.16 \$ 0.27 **Distributions:** \$ 0.07 \$ \$ From income (excluding dividends) 0.28 \$ 0.32 \$ 0.31 \$ 0.32 0.29 From dividends 0.03 0.01 0.01 0.02 0.01 0.01 From capital gains 0.01 0.07 0.03 0.08 Return of capital 0.10 0.08 0.14 0.14 80.0 0.12 **Total Distributions³** \$ 0.21 \$ 0.44 \$ 0.48 \$ 0.47 \$ 0.47 \$ 0.46 Net Assets, end of period \$ 7.06 \$ 6.91 \$ 7.22 8.20 \$ 7.64 \$ \$ 7.95

Ratios and Supplemental Data - Class T6 Units

	1	2024	2023	2022	2021	2020	2019
Total Net Asset Value (000s) ⁴	\$ 1	,288	\$ 1,276	\$ 1,760	\$ 2,396	\$ 2,927	\$ 3,094
Number of Units Outstanding ⁴	182	2,573	184,757	243,759	292,164	383,006	389,120
Management Expense Ratio⁵	2.	.13%*	2.14%	2.16%	2.16%	2.16%	2.14%
Management Expense Ratio before waivers or absorptions ⁶		.16%*	2.17%	2.19%	2.19%	2.20%	2.17%
Trading Expense Ratio ⁷	0.	.04%*	0.07%	0.03%	0.04%	0.07%	0.07%
Portfolio Turnover Rate ⁸	4.	.59%	8.26%	12.66%	8.95%	13.57%	9.69%
Net Asset Value per Unit	\$	7.06	\$ 6.91	\$ 7.22	\$ 8.20	\$ 7.64	\$ 7.95

The Portfolio's Net Assets per Unit ¹ - Cl	ass T8 l	Jnits							Incep	lion uale. N	ovemr	er 15, 2007
		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	4.91	\$	5.25	\$	6.10	\$	5.81	\$	6.18	\$	6.42
Increase (decrease) from operations:												
Total revenue	\$	0.12	\$	0.17	\$	0.22	\$	0.16	\$	0.17	\$	0.25
Total expenses Realized gains (losses) for the period		(0.05) 0.06		(0.11) 0.14		(0.13) 0.26		(0.13) 0.31		(0.13) 0.15		(0.13) 0.17
Unrealized gains (losses) for the period		0.08		(0.14)		(0.69)		0.31		(0.06)		(0.05)
Total increase (decrease) from operations ²	\$	0.26	\$	0.10	\$	(0.34)	\$	0.77	\$	0.13	\$	0.24
Distributions:					,	()		-				
From income (excluding dividends)	\$	0.07	\$	0.28	\$	0.34	\$	0.33	\$	0.32	\$	0.31
From dividends		0.02		0.01		0.01		0.01		0.01		0.01
From capital gains Return of capital		0.03 0.08		0.02 0.13		0.06 0.08		0.02 0.13		_ 0.15		0.08 0.09
Total Distributions ³	\$	0.20	\$	0.13	\$	0.49	\$	0.49	\$	0.48	\$	0.09
Net Assets, end of period	\$	4.96	\$	4.91	\$	5.25	\$	6.10	\$	5.81	\$	6.18
	,		Ŧ		Ŧ		•		Ŧ		•	
Ratios and Supplemental Data - Class T	8 Units	2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	1,254	\$	1,253	\$	1,455	\$	1,934	\$	2,016	\$	2,492
Number of Units Outstanding ⁴	φ	253.076	φ	255,381	ψ	277,095	φ	316,923	φ	346,935	ψ	403,571
Management Expense Ratio ⁵		2.16%*		2.17%		2.17%		2.14%		2.15%		2.14%
Management Expense Ratio before waivers or		2.1070		2.11/0		2.1770		2.1470		2.1070		2.1470
absorptions ⁶		2.19%*		2.19%		2.19%		2.18%		2.21%		2.19%
						0.000/		0.04%		0.07%		0.07%
Trading Expense Ratio ⁷		0.04%*		0.07%		0.03%		0.04 /0		0.07 /0		
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸		4.59%		8.26%		12.66%		8.95%		13.57%		9.69%
Trading Expense Ratio ⁷	\$		\$		\$		\$		\$		\$	
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit		4.59% 4.96	\$	8.26%	\$	12.66%	\$	8.95%		13.57% 5.81	,	9.69% 6.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸		4.59% 4.96 ss Units	\$	8.26% 4.91	\$	12.66% 5.25	\$	8.95% 6.10		13.57% 5.81	,	9.69% 6.18 per 19, 2006
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se	elect Cla	4.59% 4.96 ass Units 2024		8.26% 4.91 2023		12.66% 5.25 2022		8.95% 6.10 2021	Incept	13.57% 5.81 tion date: Se 2020	ptemb	9.69% 6.18 per 19, 2006 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se Net Assets, beginning of period		4.59% 4.96 ss Units	\$	8.26% 4.91	\$	12.66% 5.25	\$	8.95% 6.10		13.57% 5.81	,	9.69% 6.18 per 19, 2006
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se	elect Cla	4.59% 4.96 ass Units 2024		8.26% 4.91 2023		12.66% 5.25 2022		8.95% 6.10 2021	Incept	13.57% 5.81 tion date: Se 2020	ptemb	9.69% 6.18 per 19, 2006 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	elect Cla \$	4.59% 4.96 ss Units 2024 9.61	\$	8.26% 4.91 2023 9.82	\$	12.66% 5.25 2022 10.90	\$	8.95% 6.10 2021 9.93	Incept \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19)	ptemb \$	9.69% 6.18 per 19, 2006 2019 10.06 0.39 (0.19)
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Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	s \$ \$	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20	\$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20)	\$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25)	\$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76	Incept \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13)	ptemk \$ \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for operations ²	elect Cla \$	4.59% 4.96 ass Units 2024 9.61 0.23 (0.09) 0.11	\$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27	\$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48	\$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55	Incept \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25	ptemb \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Se Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45	\$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20	\$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58)	\$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37	Incept \$ \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22	ptemk \$ \$ \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for operations ²	s \$ \$	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20	\$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20)	\$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25)	\$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76	Incept \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13)	ptemk \$ \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 -	\$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12	\$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07	\$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03	Incept \$ \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 -	ptemk \$ \$ \$	9.69% 6.18 0er 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total increase (decrease) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital	s s s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08	\$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.25 0.02 0.12 0.01	\$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04	\$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.08	Incept \$ \$ \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.28 0.02 - 0.10	ptemb \$ \$ \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	s s s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 0.08 0.09	\$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.25 0.02 0.12 0.01 0.40	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.08 0.41	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.57% 5.81 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.22 0.28 0.02 - 0.10 0.40	ptemk \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total revenue Total increase (decrease) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	s s s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08	\$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.25 0.02 0.12 0.01	\$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04	\$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.08	Incept \$ \$ \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.28 0.02 - 0.10	ptemb \$ \$ \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - See Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	s s s s s s s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits	\$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.041 10.90	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 - 0.10 0.40 9.93	ptemk \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 per 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period	s s s s s s class Ui	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024	\$ \$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.08 0.41 10.90	Incep1	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 - 0.10 0.40 9.93 2020	ptemk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10 0.38
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Asset, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select (Complemental Data - Select (Comp	s s s s s s s s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024 3,936	\$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023 4,410	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022 4,938	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.08 0.41 10.90 2021 6,378	Incept \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 - 0.10 0.40 9.93 2020 7,066	ptemk \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 per 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10 2019 8,277
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	s s s s s s class Ui	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024 3,936 396,582	\$ \$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023 4,410 458,955	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022 4,938 503,066	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	Incep1	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 - 0.10 0.40 9.93 2020 7,066 711,366	ptemk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10 0.22 0.10 0.22 0.10 0.24 0.24 0.02 0.10 0.22 0.10 0.22 0.10 0.22 0.10 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.27 0.10 0.28 0.24 0.24 0.27 0.28 0.24 0.24 0.24 0.28 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.24 0.24 0.25 0.24 0.24 0.25 0.24 0.25 0.24 0.25 0.24 0.27 0.28 0.24 0.26 0.29 0.28 0.24 0.26 0.27 0.28 0.24 0.22 0.10 0.28 0.24 0.20 0.28 0.22 0.10 0.22 0.38 10.10 0.22 0.38 10.10 0.22 0.38 10.10 0.22 0.38 10.10 0.25 0.38 10.10 0.25 0.24 0.27 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.26 0.38 10.10 0.27 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.26 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.2
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	s s s s s s class Ur s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024 3,936	\$ \$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023 4,410	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022 4,938	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.08 0.41 10.90 2021 6,378	Incep1	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 - 0.10 0.40 9.93 2020 7,066	ptemk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 per 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10 2019 8,277
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total revenue Total revenue Total increase (decrease) form operations ² Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select (Context) Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	s s s s s s class Ur s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024 3.936 396,582 1.97%	\$ \$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023 4,410 458,955 1.97%	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022 4,938 503,066 1.97%	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	Incep1	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 0.28 0.02 0.28 0.02 0.10 0.40 9.93 2020 7,066 711,366 1.98%	ptemk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 eer 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.38 0.24 0.02 0.38 10.10 0.38 10.10 2019 8,277 819,353 1.99%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	s s s s s s class Ur s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024 3,936 396,582	\$ \$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023 4,410 458,955	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022 4,938 503,066	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	Incep1	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 - 0.10 0.40 9.93 2020 7,066 711,366	ptemk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10 0.22 0.10 0.22 0.10 0.24 0.24 0.02 0.10 0.22 0.10 0.22 0.10 0.22 0.10 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.27 0.10 0.28 0.24 0.24 0.27 0.28 0.24 0.24 0.24 0.28 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.24 0.24 0.25 0.24 0.24 0.25 0.24 0.25 0.24 0.25 0.24 0.27 0.28 0.24 0.26 0.29 0.28 0.24 0.26 0.27 0.28 0.24 0.22 0.10 0.28 0.24 0.20 0.28 0.22 0.10 0.22 0.38 10.10 0.22 0.38 10.10 0.22 0.38 10.10 0.22 0.38 10.10 0.25 0.38 10.10 0.25 0.24 0.27 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.26 0.38 10.10 0.27 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.26 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.38 10.10 0.25 0.2
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Set Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Select (Counce) Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	s s s s s s class Ur s s	4.59% 4.96 ss Units 2024 9.61 0.23 (0.09) 0.11 0.20 0.45 0.07 0.04 - 0.08 0.19 9.92 hits 2024 3.936 396,582 1.97% [*]	\$ \$ \$ \$ \$ \$	8.26% 4.91 2023 9.82 0.32 (0.19) 0.27 (0.20) 0.20 0.20 0.25 0.02 0.12 0.01 0.40 9.61 2023 4,410 458,955 1.97% 2.26%	\$ \$ \$ \$ \$	12.66% 5.25 2022 10.90 0.40 (0.21) 0.48 (1.25) (0.58) 0.29 0.03 0.07 0.04 0.43 9.82 2022 4,938 503,066 1.97% 2.27%	\$ \$ \$ \$ \$	8.95% 6.10 2021 9.93 0.27 (0.21) 0.55 0.76 1.37 0.27 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	Incep1	13.57% 5.81 tion date: Se 2020 10.10 0.29 (0.19) 0.25 (0.13) 0.22 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.28 0.02 0.10 0.29 0.13 0.22 0.28 0.02 0.7 0.66 711,366 1.98% 2.43%	ptemk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.69% 6.18 per 19, 2006 2019 10.06 0.39 (0.19) 0.28 (0.10) 0.38 0.24 0.02 0.10 0.02 0.38 10.10 2019 8.277 819,353 1.99% 2.43%

The Portfolio's Net Assets per Unit ¹ - Se	lect-T6	Class Units	;							Inception da	ate: Ap	ril 18, 2008
i		2024		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	7.10	\$	7.40	\$	8.43	\$	7.84	\$	8.13	\$	8.27
Increase (decrease) from operations:												
Total revenue	\$	0.17	\$	0.24	\$	0.29	\$	0.22	\$	0.19	\$	0.32
Total expenses Realized gains (losses) for the period		(0.07)		(0.14) 0.20		(0.17) 0.40		(0.16) 0.43		(0.15) 0.23		(0.15) 0.22
Unrealized gains (losses) for the period		0.08 0.18		(0.20		(1.29)		0.43		(1.18)		(0.05)
Total increase (decrease) from operations ²	\$	0.36	\$	0.15	\$	(0.77)	\$	1.08	\$	(0.91)	\$	0.34
Distributions:	•	0.00	Ψ	0.10	Ψ	(0.11)	Ψ	1.00	Ψ	(0.01)	Ψ	0.01
From income (excluding dividends)	\$	0.08	\$	0.29	\$	0.33	\$	0.32	\$	0.32	\$	0.30
From dividends		0.03		0.01		0.02		0.02		0.02		0.02
From capital gains		0.06		-		0.18		-		-		0.12
Return of capital		0.05	¢	0.16	¢	-	¢	0.14	¢	0.13	¢	0.04
Total Distributions ³	\$	0.22	\$	0.46	\$	0.53	\$	0.48	\$	0.47	\$	0.48
Net Assets, end of period	\$	7.26	\$	7.10	\$	7.40	\$	8.43	\$	7.84	\$	8.13
Ratios and Supplemental Data - Select-T	6 Class	Units										
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	36	\$	37	\$	40	\$	171	\$	155	\$	769
Number of Units Outstanding ⁴		4,957		5,242		5,376		20,317		19,719		94,561
Management Expense Ratio ⁵		1.89%*		1.95%		2.03%		2.00%		1.93%		1.93%
Management Expense Ratio before waivers or absorptions ⁶		2.18%*		2.24%		2.33%		2.47%		2.39%		2.36%
absorptions						0.03%		0.04%		0.07%		0.07%
		0 0/1%*								0.01 /0		0.07 /0
Trading Expense Ratio ⁷		0.04%*		0.07%								0.60%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸	\$	4.59%	\$	8.26%	\$	12.66%	\$	8.95%	\$	13.57%	\$	9.69% 8.13
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$	4.59% 7.26	\$		\$		\$		\$	13.57% 7.84	\$	8.13
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸		4.59% 7.26	\$	8.26% 7.10	\$	12.66% 7.40	\$	8.95% 8.43		13.57% 7.84 eption date:		8.13 er 10, 2006
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit		4.59% 7.26	\$	8.26%	\$	12.66%	\$	8.95%		13.57% 7.84		8.13
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period		4.59% 7.26	\$	8.26% 7.10	\$	12.66% 7.40	\$	8.95% 8.43		13.57% 7.84 eption date:		8.13 er 10, 2006
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations:	te Class	4.59% 7.26 5 Units 2024 10.41	\$	8.26% 7.10 2023 10.59	\$	12.66% 7.40 2022 11.76	\$	8.95% 8.43 2021 10.66	Inco \$	13.57% 7.84 eption date: 2020 10.78	Octob \$	8.13 er 10, 2006 2019 10.81
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue	te Class	4.59% 7.26 5 Units 2024 10.41 0.25	•	8.26% 7.10 2023 10.59 0.35		12.66% 7.40 2022 11.76 0.43		8.95% 8.43 2021 10.66 0.30	Inc	13.57% 7.84 eption date: 2020 10.78 0.31	Octob	8.13 er 10, 2006 2019 10.81 0.42
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	te Class	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08)	\$	8.26% 7.10 2023 10.59 0.35 (0.16)	\$	12.66% 7.40 2022 11.76 0.43 (0.17)	\$	8.95% 8.43 2021 10.66 0.30 (0.16)	Inco \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15)	Octob \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	te Class	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13	\$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29	\$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50	\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58	Inco \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26	Octob \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	te Class \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08)	\$	8.26% 7.10 2023 10.59 0.35 (0.16)	\$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38)	\$	8.95% 8.43 2021 10.66 0.30 (0.16)	Inc. \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15)	Octob \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	te Class	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28	\$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22)	\$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50	\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80	Inco \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12)	Octob \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for operations ² Distributions: From income (excluding dividends)	te Class \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.07	\$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28	\$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32	\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30	Inc. \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29	Octob \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	s \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.07 0.05	\$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02	\$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05	\$\$\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05	Inc. \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04	Octob \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	s \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.07 0.05 0.10	\$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12	\$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16	\$\$\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02	Inc. \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04	Octob \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total increase (decrease) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital	te Class \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.07 0.05 0.10 -	\$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02	\$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 -	\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07	Inc. \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09	Octob \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 -
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³	te Class \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.07 0.05 0.10 - 0.22	\$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.44	\$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53	\$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44	Inc. \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42	Octob \$ \$ \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	te Class \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.07 0.05 0.10 -	\$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02	\$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 -	\$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07	Inc. \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09	Octob \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 -
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³	te Class \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 s	\$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.44 10.41	\$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 0.53 10.59	\$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76	Inc. \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66	Octob \$ \$ \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period	te Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 5 2024	\$ \$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.44 10.41	\$ \$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022	\$ \$ \$ \$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021	Inc. \$ \$ \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66	Octob \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴	te Class \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 s 2024 6,280	\$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.44 10.41 2023 6,131	\$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022 6,156	\$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021 7,101	Inc. \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66 2020 6,864	Octob \$ \$ \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78 2019 7,564
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	te Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 s 2024 6,280 583,383	\$ \$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.44 10.41 2023 6,131 588,975	\$ \$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022 6,156 581,558	\$ \$ \$ \$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021 7,101 603,962	Inc. \$ \$ \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66 2020 6,864 643,774	Octob \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78 2019 7,564 701,562
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	te Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 s 2024 6,280	\$ \$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.44 10.41 2023 6,131	\$ \$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022 6,156	\$ \$ \$ \$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021 7,101	Inc. \$ \$ \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66 2020 6,864	Octob \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78 2019 7,564
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	te Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 s 2024 6,280 583,383	\$ \$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.44 10.41 2023 6,131 588,975	\$ \$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022 6,156 581,558	\$ \$ \$ \$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021 7,101 603,962	Inc. \$ \$ \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66 2020 6,864 643,774 1.46%	Octob \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78 2019 7,564 701,562 1.46%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	te Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 5 2024 6.280 583,383 1.47%	\$ \$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.44 10.41 10.41 2023 6,131 588,975 1.48%	\$ \$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022 6,156 581,558 1.48%	\$ \$ \$ \$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021 7,101 603,962 1.47%	Inc. \$ \$ \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66 2020 6,864 643,774	Octob \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.22 - 0.52 10.78 2019 7,564 701,562
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Eli Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	te Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.59% 7.26 5 Units 2024 10.41 0.25 (0.08) 0.13 0.28 0.58 0.58 0.07 0.05 0.10 - 0.22 10.76 5 2024 6,280 583,383 1.47% [*]	\$ \$ \$ \$ \$ \$	8.26% 7.10 2023 10.59 0.35 (0.16) 0.29 (0.22) 0.26 0.28 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.12 0.02 0.44 10.41 2023 6,131 588,975 1.48% 1.70%	\$ \$ \$ \$ \$	12.66% 7.40 2022 11.76 0.43 (0.17) 0.50 (1.38) (0.62) 0.32 0.05 0.16 - 0.53 10.59 2022 6,156 581,558 1.48% 1.70%	\$ \$ \$ \$ \$ \$ \$	8.95% 8.43 2021 10.66 0.30 (0.16) 0.58 0.80 1.52 0.30 0.05 0.02 0.07 0.44 11.76 2021 7,101 603,962 1.47% 1.80%	Inc. \$ \$ \$ \$ \$ \$	13.57% 7.84 eption date: 2020 10.78 0.31 (0.15) 0.26 (0.12) 0.30 0.29 0.04 - 0.09 0.42 10.66 2020 6,864 643,774 1.46% 1.82%	Octob \$ \$ \$ \$ \$ \$ \$	8.13 er 10, 2006 2019 10.81 0.42 (0.15) 0.30 (0.06) 0.51 0.26 0.04 0.04 0.22 - 0.52 10.78 2019 7,564 701,562 1.46% 1.80%

The Portfolio's Net Assets per Unit ¹ - Cla				0000		0000		0004		Inception da		
	•	2024		2023		2022		2021		2020	-	2019
Net Assets, beginning of period	\$	11.96	\$	12.10	\$	13.62	\$	12.29	\$	12.38	\$	12.27
Increase (decrease) from operations: Total revenue	\$	0.29	\$	0.40	\$	0.49	\$	0.35	\$	0.35	\$	0.48
Total expenses	φ	(0.06)	φ	(0.12)	φ	(0.13)	φ	(0.13)	φ	(0.12)	φ	(0.40
Realized gains (losses) for the period		0.14		0.33		0.53		0.68		0.30		0.33
Unrealized gains (losses) for the period		0.31		(0.26)		(1.76)		0.95		(0.18)		(0.14)
Total increase (decrease) from operations ²	\$	0.68	\$	0.35	\$	(0.87)	\$	1.85	\$	0.35	\$	0.55
Distributions:						. ,						
From income (excluding dividends)	\$	0.08	\$	0.32	\$	0.36	\$	0.35	\$	0.33	\$	0.30
From dividends		0.06		0.03		0.08		0.07		0.06		0.06
From capital gains Return of capital		0.06 0.04		0.12 0.03		0.41		0.09		0.09		0.16
Total Distributions ³	\$	0.04	\$	0.50	\$	0.85	\$	0.09	\$	0.09	\$	0.52
Net Assets, end of period	Ψ	12.41	φ \$	11.96	\$	12.10	\$	13.62	\$	12.29	\$	12.38
Net Assets, end of period	Φ	12.41	φ	11.90	þ	12.10	þ	13.02	þ	12.29	φ	12.30
Ratios and Supplemental Data - Class F	Units											
		2024		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	9,799	\$	9,731	\$	10,083	\$	7,839	\$	6,546	\$	7,294
Number of Units Outstanding ⁴		789,493		813,615		833,366		575,628		532,402		589,281
Management Expense Ratio⁵		0.99%*		1.00%		1.01%		1.01%		1.01%		1.01%
Management Expense Ratio before waivers or absorptions ⁶		0.99%*		1.00%		1.01%		1.04%		1.07%		1.06%
Trading Expense Ratio ⁷		0.99%		0.07%		0.03%		0.04%		0.07%		0.07%
				8.26%		12.66%		8.95%		13.57%		9.69%
Dortfolio Turnovor Doto												9.09%
Net Asset Value per Unit	\$	4.59% 12.41	\$	11.96	\$	12.00%	\$	13.62	\$	12.29	\$	12.38
Portfolio Turnover Rate [®] Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla	,	12.41	\$		\$		\$	13.62				12.38
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla	,	12.41 Units	\$	11.96	\$	12.10	\$	13.62		12.29 tion date: Se		12.38 per 21, 2017
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations:	ass FT6 \$	12.41 Units 2024 8.48	\$	11.96 2023 8.77	\$	12.10 2022 9.99	\$	13.62 2021 9.21	Incept \$	12.29 tion date: Se 2020 9.45	ptemb \$	12.38 per 21, 2017 2019 9.51
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue	ass FT6	12.41 Units 2024 8.48 0.19		11.96 2023 8.77 0.29		12.10 2022 9.99 0.36		13.62 2021 9.21 0.26	Incep	12.29 tion date: Se 2020 9.45 0.27	ptemb	12.38 per 21, 2017 2019 9.51 0.37
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	ass FT6 \$	12.41 Units 2024 8.48 0.19 (0.04)	\$	11.96 2023 8.77 0.29 (0.09)	\$	12.10 2022 9.99 0.36 (0.09)	\$	13.62 2021 9.21 0.26 (0.10)	Incept \$	12.29 tion date: Se 2020 9.45 0.27 (0.09)	ptemb \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09)
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	ass FT6 \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09	\$	11.96 2023 8.77 0.29 (0.09) 0.25	\$	12.10 2022 9.99 0.36 (0.09) 0.31	\$	13.62 2021 9.21 0.26 (0.10) 0.50	Incept \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23	ptemb \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24	\$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23)	\$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48)	\$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69	Incep \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14)	ptemb \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	ass FT6 \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09	\$	11.96 2023 8.77 0.29 (0.09) 0.25	\$	12.10 2022 9.99 0.36 (0.09) 0.31	\$	13.62 2021 9.21 0.26 (0.10) 0.50	Incept \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23	ptemb \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24	\$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23)	\$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48)	\$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69	Incep \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14)	ptemb \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	ass FT6 \$ \$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04	\$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06	\$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35	Incep \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27	ptemb \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	ass FT6 \$ \$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08	\$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 -	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40	\$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05	Incep \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 -	ptemb \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.04 0.13
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	s 5	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05	\$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 -	\$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13	Incep \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 0.12	ptemb \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.03
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	s \$ \$ \$ \$ \$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74	\$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57	Incept \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55	\$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.03 0.54
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	s 5	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05	\$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 -	\$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13	Incep \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 0.12	ptemb \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.03
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74	\$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57	Incept \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55	\$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.03 0.54
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ²	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ T6 Units	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.04 0.08 0.05 0.26 8.71 2024	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023	\$ \$ \$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022	\$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021	Incept \$ \$ \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020	ptemb \$ \$ \$ \$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.03 0.54 9.45 2019
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ² Total Net Asset Value (000s) ⁴	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71 2024 267	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023 399	\$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022 335	\$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021 151	Incept \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020 146	\$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.04 0.13 0.04 0.13 0.54 9.45 2019 118
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ² Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ T6 Units	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71 2024 267 30,625	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023 399 47,051	\$ \$ \$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022 335 38,214	\$ \$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021 151 15,068	Incept \$ \$ \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020 146 15,899	ptemb \$ \$ \$ \$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.04 0.13 0.03 0.54 9.45 2019 118 12,485
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ² Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ T6 Units	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71 2024 267	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023 399	\$ \$ \$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022 335	\$ \$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021 151	Incept \$ \$ \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020 146	ptemb \$ \$ \$ \$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.03 0.54 9.45 2019
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ² Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ T6 Units	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71 2024 267 30,625	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023 399 47,051	\$ \$ \$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022 335 38,214	\$ \$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021 151 15,068	Incept \$ \$ \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020 146 15,899	ptemb \$ \$ \$ \$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.04 0.13 0.03 0.54 9.45 2019 118 12,485
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ² Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ T6 Units	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71 2024 267 30,625 1.02% [*]	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023 399 47,051 1.01%	\$ \$ \$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022 335 38,214 0.99%	\$ \$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021 151 15,068 1.00%	Incept \$ \$ \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020 146 15,899 0.99%	ptemb \$ \$ \$ \$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.04 0.13 0.03 0.54 9.45 2019 118 12,485 0.99%
Net Asset Value per Unit The Portfolio's Net Assets per Unit ¹ - Cla Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F ¹ Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	ass FT6 \$ \$ \$ \$ \$ \$ \$ \$ T6 Units	12.41 Units 2024 8.48 0.19 (0.04) 0.09 0.24 0.48 0.09 0.04 0.08 0.05 0.26 8.71 2024 267 30,625 1.02% [*]	\$ \$ \$ \$ \$	11.96 2023 8.77 0.29 (0.09) 0.25 (0.23) 0.22 0.34 0.03 - 0.17 0.54 8.48 2023 399 47,051 1.01%	\$ \$ \$ \$ \$	12.10 2022 9.99 0.36 (0.09) 0.31 (1.48) (0.90) 0.40 0.06 0.28 - 0.74 8.77 2022 335 38,214 0.99% 0.99%	\$ \$ \$ \$ \$ \$	13.62 2021 9.21 0.26 (0.10) 0.50 0.69 1.35 0.39 0.05 - 0.13 0.57 9.99 2021 151 15,068 1.00% 1.17%	Incept \$ \$ \$ \$ \$ \$ \$	12.29 tion date: Se 2020 9.45 0.27 (0.09) 0.23 (0.14) 0.27 0.38 0.05 - 0.12 0.55 9.21 2020 146 15,899 0.99% 1.16%	ptemb \$ \$ \$ \$ \$ \$ \$ \$ \$	12.38 per 21, 2017 2019 9.51 0.37 (0.09) 0.26 0.03 0.57 0.34 0.04 0.13 0.04 0.13 0.04 0.13 0.54 9.45 2019 118 12,485 0.99% 1.15%

Ratio has been annualized.

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

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

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.

- 6 The decision to waive management fees is at the discretion of the Manager. The practice of waiving management fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period.
- 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 T6 Units	Class T8 Units	Select Class Units	Select-T6 Class Units	Elite Class Units	Class F Units	Class FT6 Units
Sales and trailing commissions paid to dealers	8.22%	8.27%	8.17%	7.91%	8.84%	7.58%	0.00%	0.00%
General administration, investment advice, and profit	91.78%	91.73%	91.83%	92.09%	91.16%	92.42%	100.00%	100.00%

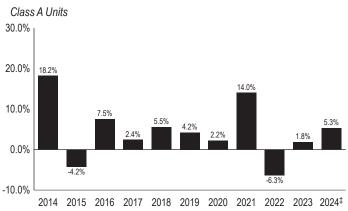
Past Performance

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.

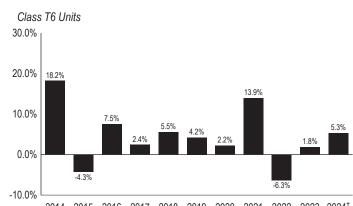
The Portfolio's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio. See Financial Highlights section for the management expense ratio.

Year-by-Year Returns

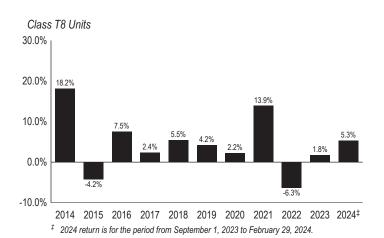
The bar charts show the annual performance of each class of units of the Portfolio for each of the periods shown, and illustrate how the performance has changed from period to period. The bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased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

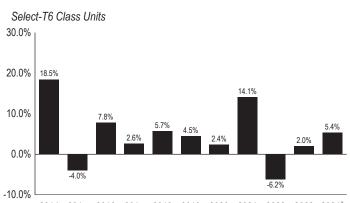


[‡] 2024 return is for the period from September 1, 2023 to February 29, 2024.

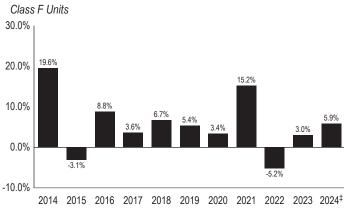


2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024‡ [‡] 2024 return is for the period from September 1, 2023 to February 29, 2024.

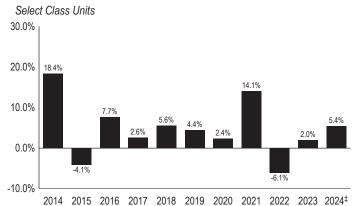




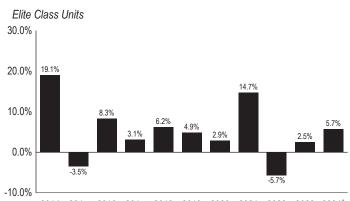
2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024‡ [‡] 2024 return is for the period from September 1, 2023 to February 29, 2024.



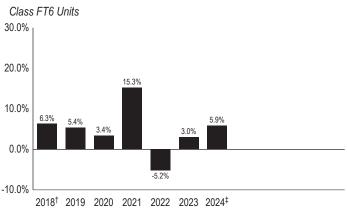
[‡] 2024 return is for the period from September 1, 2023 to February 29, 2024.



^{*t*} 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‡ [‡] 2024 return is for the period from September 1, 2023 to February 29, 2024.



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

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

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

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

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available by visiting <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	55.3
Canadian Bond Mutual Funds	39.4
U.S. Equity Mutual Funds	5.1
Cash	0.6
Other Assets, less Liabilities	(0.4)

Top Positions	% of Net Asset Value
CIBC Canadian Fixed Income Private Pool, Class 'O'	39.4
CIBC Equity Income Private Pool, Class 'O'	36.7
CIBC Canadian Equity Private Pool, Class 'O'	18.6
CIBC U.S. Equity Private Pool, Class 'O'	5.1
Cash	0.6
Other Assets, less Liabilities	(0.4)

A note on forward-looking statements

The management report of fund performance may contain forward-looking statements. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", or other similar wording. In addition, any statements that may be made concerning future performance, strategies, or prospects and possible future actions taken by the 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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