

Renaissance Optimal Growth & Income Portfolio

Annual Management Report of Fund Performance

for the financial year ended August 31, 2023

All figures are reported in Canadian dollars unless otherwise noted.

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

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

Management Discussion of Fund Performance

Investment Objective and Strategies

Investment Objective: Renaissance Optimal Growth & Income Portfolio (referred to as the *Fund*) seeks to obtain long-term growth and income by investing primarily in units of Canadian and global mutual funds (the *Underlying Funds*).

Investment Strategies: The Fund invests primarily in units of mutual funds managed by the Manager or its affiliates. The portfolio advisor has established a long-term strategic asset mix weighting for the Fund with, under normal market conditions, an asset mix of fixed income (25-55%) and equities (45-75%). The portfolio advisor may review and adjust the asset mix, in its sole discretion, depending on economic conditions and relative value of income and equity securities.

Risk

The Fund is a global neutral balanced fund that is suitable for medium to long term investors who can tolerate low to medium investment risk.

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

Results of Operations

The Fund's portfolio advisor is CIBC Asset Management Inc. (referred to as *CAMI*, the *Manager*, or *Portfolio Advisor*). The commentary that follows provides a summary of the results of operations for the period ended August 31, 2023. All dollar figures are expressed in thousands, unless otherwise indicated.

The Fund's net asset value decreased by 7% during the period, from \$333,884 as at August 31, 2022 to \$311,367 as at August 31, 2023. Net redemptions of \$35,105 were partially offset by positive investment performance, resulting in an overall decrease in net asset value.

Class A units of the Fund posted a return of 4.1% for the period. The Fund's primary benchmarks, the MSCI World Index and the FTSE Canada Universe Bond Index (referred to as the *primary benchmarks*), returned 20.1% and 0.8%, respectively, for the same period. The Fund's blended benchmark, as described in the *Annual Compound Returns* section under *Past Performance*, returned 10.1% for the same period. The blended benchmark closely reflects the asset classes the Fund invests in, and provides a more useful comparative to the Fund's

performance. The Fund'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 Fund.

During the period, bond yields rose despite weaker economic conditions and easing inflation data as expectations for further interest-rate increases impacted markets. Early in 2023, the Bank of Canada implemented a "conditional pause" on interest-rate increases to assess the impact of its monetary policy. However, when economic growth accelerated in the second quarter of 2023, rate increases resumed. Overall, the U.S. Federal Reserve Board (referred to as the *Fed*) raised interest rates to 5.25%–5.50%, while the Bank of Canada increased rates to 5.00%.

In China, the impact of economic reopening was generally weaker than expected, despite growth from a low base as a result of pandemic-related lockdowns in 2022. However, the travel industry was an exception with elevated activity. In Japan and South Korea, low interest rates weakened foreign exchange rates leading to significant inflows. Multinationals that export from these countries benefited the most.

The U.S. and Canadian yield curves, defined as the difference in yield between 30-year and two-year bonds, deeply inverted over the period, reflecting expectations that central banks' actions could lead to a recession. With an inverted curve, short-term yields are higher than long-term yields.

Corporate bonds outperformed, as credit spreads (the difference in yield between corporate bonds and government bonds with similar maturity) narrowed, reflecting strong demand for risk assets, significantly lower new issuance supply and better-than-anticipated profitability. Still, corporate bonds faced significant volatility, particularly in the first quarter of 2023, following the collapse of several U.S. regional banks. Regulators, the U.S. Treasury and the Fed acted quickly to reassure markets.

Global fixed income markets were volatile. While inflation began to moderate, it remained higher than central bank targets. Central banks attempted to manage inflation by raising interest rates, while investors came to accept that interest rates would likely remain higher for longer.

Inflation showed signs of peaking in mid-2022, as supply chain functions improved and prices for commodities and energy declined. The U.S. regional banking failures led to stricter lending standards and tested confidence in the banking system. The launch of the artificial intelligence application ChatGPT supported broad-based strength in the information technology sector. China reopened its economy post-pandemic at the start of 2023. However, economic growth was slower than expected.

U.S. equity markets rose, as market sentiment improved on optimism that moderating inflation and slowing growth might lead the Fed to pause or even cut interest rates. Growth stocks outperformed value stocks by a notable margin across the market-capitalization spectrum.

Renaissance Global Infrastructure Fund was the most significant contributor to the Fund's performance, followed by Renaissance Canadian Bond Fund and CIBC Global Bond Private Pool. Renaissance U.S. Equity Growth Fund was the most significant detractor from the Fund's performance, followed by Renaissance Canadian Dividend Fund and Renaissance International Dividend Fund.

Recent Developments

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

The COVID-19 pandemic and the Russia-Ukraine war have disrupted the global economy and financial markets in unprecedented and unpredictable ways. This has resulted in significant volatility and uncertainty in financial markets. It is unclear what further actions may be taken by governments and the resulting impact on global economies, businesses and financial markets. Inflation has increased in many markets across the globe, leading central banks to raise interest rates in order to counter rapidly rising prices. These factors may adversely affect the performance of the Fund. 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 Fund, and receive the fees described below in connection with their roles and responsibilities.

Manager, Trustee, and Portfolio Advisor of the Fund

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

The Manager pays the Fund's operating expenses (other than certain fund costs) in respect of the classes of units of the Fund (except Class O unit), 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 Fund paying a fixed rate administration fee (plus applicable GST/HST) to the Manager with respect to those classes of units. For Class O units, no fixed administration fee will be charged. The Manager pays the Fund's

operating expenses (other than certain Fund costs) allocated to Class O units of the Fund. The fixed administration fee payable by the Fund, may, in any particular period, exceed or be lower than the expenses we incur in providing such services to the Fund.

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

Distributor

Dealers and other firms sell units of the Fund 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 Fund. These dealers and other firms may pay a portion of these sales commissions and trailing commissions to their advisors who sell units of the Fund to investors.

Brokerage Arrangements and Soft Dollars

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

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

During the period, the Fund did not pay any brokerage commissions or other fees to CIBC WM or CIBC World Markets Corp. Spreads

associated with fixed income and other securities are not ascertainable and, for that reason, cannot be included when determining these amounts.

Fund Transactions

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

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

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

Custodian

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

Service Provider

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

Financial Highlights

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

The Fund's Net Assets per Unit ¹ - Class	A Unit	s						Incept	ion da	te: September 16, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	11.70	\$	12.82	\$	11.72	\$	11.83	\$	11.60
Increase (decrease) from operations:										
Total revenue	\$	0.37	\$	0.32	\$	0.34	\$	0.39	\$	0.43
Total expenses		(0.24)		(0.25)		(0.24)		(0.24)		(0.23)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.06 0.28		0.24 (1.35)		0.40 1.00		0.08 (0.20)		0.07 0.23
	¢		\$. ,	\$		\$		\$	
Total increase (decrease) from operations ² Distributions:	\$	0.47	Ф	(1.04)	Ф	1.50	Ф	0.03	Ф	0.50
From income (excluding dividends)	\$	0.08	\$	0.03	\$	0.04	\$	0.11	\$	0.14
From dividends	φ	0.06	φ	0.03	Ψ	0.04	Ψ	0.04	φ	0.05
From capital gains		0.20		-		0.31		-		0.09
Return of capital		-		_		-		_		_
Total Distributions ³	\$	0.34	\$	0.07	\$	0.42	\$	0.15	\$	0.28
Net Assets, end of period	\$	11.83	\$	11.70	\$	12.82	\$	11.72	\$	11.83
Ratios and Supplemental Data - Class A	Units									
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	238,660	\$	262,027	\$	315,522	\$	331,133	\$	367,020
Number of Units Outstanding ⁴		20,168,135		22,394,019		24,609,619		28,257,373		31,033,879
Management Expense Ratio ⁵		2.02%		2.01%		2.02%		2.02%		2.03%
Management Expense Ratio before waivers or										
absorptions ⁶		2.07%		2.06%		2.16%		2.18%		2.20%
Trading Expense Ratio ⁷		0.04%		0.04%		0.05%		0.04%		0.04%
Portfolio Turnover Rate ⁸		7.14%		12.81%		52.82%		7.55%		5.39%
Net Asset Value per Unit	\$	11.83	\$	11.70	\$	12.82	\$	11.72	\$	11.83
The Fund's Net Assets per Unit ¹ - Class	T4 Uni	ts						Incept	ion da	te: September 26, 20
The Fund's Net Assets per Unit ¹ - Class	T4 Uni			2022		2021		2020	ion da	te: September 26, 20 2019
		2023	\$	2022	\$	2021	\$	2020		2019
Net Assets, beginning of period	T4 Uni		\$	2022 10.97	\$	2021 10.09	\$	•	ion da \$	•
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 9.65		10.97		10.09		2020 10.45	\$	2019 10.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		9.65 0.31	\$	10.97 0.27	\$	10.09	\$	2020 10.45 0.35		2019 10.39 0.37
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 9.65		10.97		10.09		2020 10.45	\$	2019 10.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	9.65 0.31 (0.19)		0.27 (0.21)		0.30 (0.21)		2020 10.45 0.35 (0.21)	\$	2019 10.39 0.37 (0.21)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	9.65 0.31 (0.19) 0.05		0.27 (0.21) 0.20		0.30 (0.21) 0.35		2020 10.45 0.35 (0.21) 0.08	\$	2019 10.39 0.37 (0.21) 0.07
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2023 9.65 0.31 (0.19) 0.05 0.23	\$	0.27 (0.21) 0.20 (1.10)	\$	0.30 (0.21) 0.35 0.85	\$	2020 10.45 0.35 (0.21) 0.08 (0.20)	\$	2019 10.39 0.37 (0.21) 0.07 0.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations²	\$	2023 9.65 0.31 (0.19) 0.05 0.23	\$	0.27 (0.21) 0.20 (1.10)	\$	0.30 (0.21) 0.35 0.85	\$	2020 10.45 0.35 (0.21) 0.08 (0.20)	\$	2019 10.39 0.37 (0.21) 0.07 0.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40	\$	0.27 (0.21) 0.20 (1.10) (0.84)	\$	0.30 (0.21) 0.35 0.85 1.29	\$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02	\$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05	\$	0.27 (0.21) 0.20 (1.10) (0.84)	\$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09	\$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03	\$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.05	\$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12	\$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01	\$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07	\$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.03
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40	\$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12	\$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01	\$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07	\$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.05	\$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12	\$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01	\$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07	\$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.03
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64	\$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65	\$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97	\$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09	\$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.03 0.04 0.40 10.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class Total	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65	\$ \$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T	\$ \$ \$ \$	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64	\$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65	\$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97	\$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09	\$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s)4 Number of Units Outstanding4	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64 2023 3,588 372,106	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65	\$ \$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09 2020 6,230 617,697	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45 2019 7,492 716,766
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65	\$ \$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64 2023 3,588 372,106 2.01%	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65	\$ \$ \$	0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09 2020 6,230 617,697 2.00%	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45 2019 7,492 716,766 2.01%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64 2023 3,588 372,106 2.01%	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65 2022 4,001 414,446 2.01%	\$ \$ \$	10.09 0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97 2021 5,633 513,367 2.01%	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09 2020 6,230 617,697 2.00%	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45 2019 7,492 716,766 2.01% 2.11%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64 2023 3,588 372,106 2.01% 2.05% 0.04%	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65 2022 4,001 414,446 2.01% 0.04%	\$ \$ \$	10.09 0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97 2021 5,633 513,367 2.01% 0.05%	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09 2020 6,230 617,697 2.00% 0.04%	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45 2019 7,492 716,766 2.01% 2.11% 0.04%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ 4 Units	2023 9.65 0.31 (0.19) 0.05 0.23 0.40 0.27 0.02 0.05 0.06 0.40 9.64 2023 3,588 372,106 2.01%	\$ \$ \$ \$	0.27 (0.21) 0.20 (1.10) (0.84) 0.31 0.01 - 0.12 0.44 9.65 2022 4,001 414,446 2.01%	\$ \$ \$	10.09 0.30 (0.21) 0.35 0.85 1.29 0.29 0.03 0.09 0.01 0.42 10.97 2021 5,633 513,367 2.01%	\$ \$ \$ \$	2020 10.45 0.35 (0.21) 0.08 (0.20) 0.02 0.31 0.03 - 0.07 0.41 10.09 2020 6,230 617,697 2.00%	\$ \$ \$ \$	2019 10.39 0.37 (0.21) 0.07 0.09 0.32 0.28 0.03 0.03 0.06 0.40 10.45 2019 7,492 716,766 2.01% 2.11%

The Fund's Net Assets per Unit ¹ - Class	16 Units							шеере	ion aa	te: September 17, 2
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.29	\$	9.63	\$	9.05	\$	9.57	\$	9.71
Increase (decrease) from operations:	_		_		_		_		_	
Total revenue	\$	0.26	\$	0.24	\$	0.27	\$	0.32	\$	0.35
Total expenses Realized gains (losses) for the period		(0.17) 0.05		(0.18) 0.18		(0.19) 0.31		(0.19) 0.07		(0.19) 0.06
Unrealized gains (losses) for the period		0.05		(0.99)		0.31		(0.18)		0.06
Total increase (decrease) from operations ²	\$	0.20	\$	(0.75)	\$	1.15	\$	0.02	\$	0.35
Distributions:	Ψ	0.04	Ψ	(0.73)	Ψ	1.10	Ψ	0.02	Ψ	0.00
From income (excluding dividends)	\$	0.34	\$	0.39	\$	0.38	\$	0.40	\$	0.38
From dividends	,	0.02		0.01		0.03		0.03		0.03
From capital gains		0.04		_		0.08		_		0.02
Return of capital		0.12		0.17		0.08		0.13		0.13
Total Distributions ³	\$	0.52	\$	0.57	\$	0.57	\$	0.56	\$	0.56
Net Assets, end of period	\$	8.10	\$	8.29	\$	9.63	\$	9.05	\$	9.57
Ratios and Supplemental Data - Class T	6 Unite									
ratios and ouppiemental Data - Olass 1	o omis	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	5,107	\$	5,898	\$	7,394	\$	8,374	\$	11,497
Number of Units Outstanding ⁴	Ψ	630,219	Ψ	711,246	Ψ	767,579	Ψ	925,764	Ψ	1,200,898
Management Expense Ratio ⁵		2.04%		2.03%		2.02%		2.02%		2.01%
Management Expense Ratio before waivers or		2.0170		2.0070		2.0270		2.0270		2.5170
absorptions ⁶		2.07%		2.06%		2.18%		2.18%		2.18%
										0.040/
Trading Expense Ratio ⁷		0.04%		0.04%		0.05%		0.04%		0.04%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸		0.04% 7.14%		0.04% 12.81%		0.05% 52.82%		7.55%		5.39%
	\$		\$		\$		\$		\$	
Portfolio Turnover Rate ⁸ Net Asset Value per Unit		7.14%	\$	12.81%	\$	52.82%	\$	7.55% 9.05	· ·	5.39% 9.57
Portfolio Turnover Rate ⁸ Net Asset Value per Unit		7.14% 8.10	\$	12.81% 8.29	\$	52.82% 9.63	\$	7.55% 9.05 Incept	· ·	5.39% 9.57 te: September 23, 2
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class	T8 Units	7.14% 8.10		12.81% 8.29 2022		52.82% 9.63 2021		7.55% 9.05 Incept 2020	ion da	5.39% 9.57 te: September 23, 2 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period		7.14% 8.10	\$	12.81% 8.29	\$	52.82% 9.63	\$	7.55% 9.05 Incept	· ·	5.39% 9.57 te: September 23, 2
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	T8 Units	7.14% 8.10 2023 6.90	\$	12.81% 8.29 2022 8.20	\$	52.82% 9.63 2021 7.86	\$	7.55% 9.05 Incept 2020 8.51	ion da	5.39% 9.57 te: September 23, 2 2019 8.82
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	T8 Units	7.14% 8.10 2023 6.90		12.81% 8.29 2022 8.20 0.20		52.82% 9.63 2021 7.86		7.55% 9.05 Incept 2020 8.51 0.28	ion da	5.39% 9.57 te: September 23, 2 2019 8.82 0.32
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	T8 Units	7.14% 8.10 2023 6.90 0.22 (0.14)	\$	12.81% 8.29 2022 8.20 0.20 (0.16)	\$	52.82% 9.63 2021 7.86 0.23 (0.16)	\$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17)	ion da	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	T8 Units	7.14% 8.10 2023 6.90	\$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15	\$	52.82% 9.63 2021 7.86	\$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06	ion da	5.39% 9.57 te: September 23, 2 2019 8.82 0.32
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	T8 Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04	\$	12.81% 8.29 2022 8.20 0.20 (0.16)	\$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26	\$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17)	ion da	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	T8 Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17	\$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84)	\$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65	\$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16)	s \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	T8 Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29	\$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84)	\$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65	\$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16)	s \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	T8 Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29	\$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65)	\$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02	\$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01	s \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	T8 Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04	\$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65)	\$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07	\$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02	s \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$ \$	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12	\$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17	s \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.02 0.18
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 0.20 0.64	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67	\$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$ \$	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12	\$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17	s \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.02 0.18
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 0.20 0.64	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67	\$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 0.20 0.64	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67	\$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class T	T8 Units \$ \$ \$ \$ \$ \$ B Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86	\$ \$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.02 0.18 0.68 8.51
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86	\$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68 8.51
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class T	T8 Units \$ \$ \$ \$ \$ \$ B Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86	\$ \$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.02 0.18 0.68 8.51
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	T8 Units \$ \$ \$ \$ \$ \$ B Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60 2023 651 98,692 2.05%	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90 2022 704 101,937 2.05%	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20 2021 903 110,233 2.06%	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86 2020 1,006 127,952 2.06%	\$ \$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68 8.51 2019 1,171 137,673 2.07%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	T8 Units \$ \$ \$ \$ \$ \$ B Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60 2023 651 98,692 2.05% 2.08%	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90 2022 704 101,937 2.05% 2.08%	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20 2021 903 110,233 2.06%	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86 2020 1,006 127,952 2.06% 2.19%	\$ \$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68 8.51 2019 1,171 137,673 2.07% 2.22%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	T8 Units \$ \$ \$ \$ \$ \$ B Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60 2023 651 98,692 2.05% 2.08% 0.04%	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90 2022 704 101,937 2.05% 2.08% 0.04%	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20 2021 903 110,233 2.06% 2.19% 0.05%	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86 2020 1,006 127,952 2.06% 2.19% 0.04%	\$ \$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68 8.51 2019 1,171 137,673 2.07% 2.22% 0.04%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class T Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	T8 Units \$ \$ \$ \$ \$ \$ B Units	7.14% 8.10 2023 6.90 0.22 (0.14) 0.04 0.17 0.29 0.37 0.01 0.04 0.16 0.58 6.60 2023 651 98,692 2.05% 2.08%	\$ \$ \$	12.81% 8.29 2022 8.20 0.20 (0.16) 0.15 (0.84) (0.65) 0.43 0.01 - 0.20 0.64 6.90 2022 704 101,937 2.05% 2.08%	\$ \$ \$	52.82% 9.63 2021 7.86 0.23 (0.16) 0.26 0.65 0.98 0.45 0.02 0.07 0.12 0.66 8.20 2021 903 110,233 2.06%	\$ \$ \$	7.55% 9.05 Incept 2020 8.51 0.28 (0.17) 0.06 (0.16) 0.01 0.48 0.02 - 0.17 0.67 7.86 2020 1,006 127,952 2.06% 2.19%	\$ \$ \$ \$ \$ \$	5.39% 9.57 te: September 23, 2 2019 8.82 0.32 (0.18) 0.05 0.07 0.26 0.46 0.02 0.02 0.18 0.68 8.51 2019 1,171 137,673 2.07% 2.22%

The Fund's Net Assets per Unit ¹ - Select	t Class U	Inits						Inco	eption	date: October 11, 201
•		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	11.76	\$	12.87	\$	11.76	\$	11.86	\$	11.65
Increase (decrease) from operations: Total revenue Total expenses	\$	0.38 (0.21)	\$	0.32 (0.22)	\$	0.35 (0.22)	\$	0.40 (0.21)	\$	0.42 (0.21)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.07 0.28		0.24 (1.36)		0.40 0.99		0.09 (0.29)		0.07 0.16
Total increase (decrease) from operations ²	\$	0.52	\$	(1.02)	\$	1.52	\$	(0.01)	\$	0.44
Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$	0.10 0.06 0.21	\$	0.04 0.05 -	\$	0.03 0.08 0.32	\$	0.11 0.06 - -	\$	0.16 0.06 0.11
Total Distributions ³	\$	0.37	\$	0.09	\$	0.43	\$	0.17	\$	0.33
Net Assets, end of period	\$	11.89	\$	11.76	\$	12.87	\$	11.76	\$	11.86
Ratios and Supplemental Data - Select C	Class Un	its 2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	7,705	\$	9,706	\$	12,537	\$	13,271	\$	16,531
Number of Units Outstanding ⁴		648,171		825,458		973,985		1,129,005		1,393,998
Management Expense Ratio ⁵		1.79%		1.80%		1.81%		1.82%		1.82%
Management Expense Ratio before waivers or absorptions ⁶		1.88%		1.89%		1.94%		1.96%		1.96%
Trading Expense Ratio ⁷		0.04%		0.04%		0.05%		0.04%		0.04%
Portfolio Turnover Rate ⁸										
Net Asset Value per Unit	\$	7.14%	\$	12.81% 11.76	\$	52.82% 12.87	\$	7.55% 11.76	\$	5.39% 11.86
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select	t-T4 Clas	11.89 ss Units 2023		11.76 2022		12.87 2021	•	11.76 2020	Incepti	11.86 on date: April 17, 201 2019
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period	•	11.89	\$	11.76	\$	12.87	\$	11.76	<u> </u>	11.86 on date: April 17, 201
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select	t-T4 Clas	11.89 ss Units 2023		11.76 2022		12.87 2021	•	11.76 2020	Incepti	11.86 on date: April 17, 201 2019
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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	t-T4 Clas	11.89 2023 9.05 0.29 (0.17) 0.05	\$	2022 10.26 0.25 (0.18) 0.19	\$	2021 9.42 0.28 (0.18) 0.31	\$	2020 9.75 0.32 (0.17) 0.07	Incepti	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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	\$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05	\$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02	\$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83	\$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04	s \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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	\$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02	\$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81)	\$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04	\$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07	\$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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	\$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 -	\$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06	s \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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	\$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 - 0.40 10.26	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42	s \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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-1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units 2023	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 - 0.40 10.26	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42	s \$ \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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-Total Net Asset Value (000s) ⁴	\$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units 2023 854	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 - 0.40 10.26	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42 2020 1,238	s \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75 2019 1,295
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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-1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units 2023 854 94,297	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 - 0.40 10.26	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42	s \$ \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75 2019 1,295 132,868
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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-1 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units 2023 854 94,297 1.82%	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 - 0.40 10.26 2021 1,350 131,552	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42 2020 1,238 131,514	s \$ \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75 2019 1,295
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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-1 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units 2023 854 94,297	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 - 0.40 10.26 2021 1,350 131,552 1.83%	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42 2020 1,238 131,514 1.83%	s \$ \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75 2019 1,295 132,868 1.83%
Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Select Net Assets, beginning of period Increase (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-1 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.89 2023 9.05 0.29 (0.17) 0.05 0.04 0.21 0.25 0.02 0.05 0.06 0.38 9.06 Units 2023 854 94,297 1.82%	\$ \$ \$	2022 10.26 0.25 (0.18) 0.19 (1.07) (0.81) 0.27 0.02 - 0.11 0.40 9.05 2022 1,191 131,649 1.83%	\$ \$ \$	12.87 2021 9.42 0.28 (0.18) 0.31 0.83 1.24 0.28 0.04 0.08 0.40 10.26 2021 1,350 131,552 1.83%	\$ \$ \$	2020 9.75 0.32 (0.17) 0.07 (0.15) 0.07 0.28 0.04 - 0.06 0.38 9.42 2020 1,238 131,514 1.83% 1.96%	s \$ \$ \$	11.86 on date: April 17, 201 2019 9.67 0.35 (0.17) 0.06 0.21 0.45 0.27 0.03 0.02 0.05 0.37 9.75 2019 1,295 132,868 1.83% 1.97%

The Fund's Net Assets per Unit ¹ - Select	-16 Class	Oillio							optio	date: October 2, 2
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.36	\$	9.68	\$	9.06	\$	9.57	\$	9.69
ncrease (decrease) from operations:										
Total revenue	\$	0.26	\$	0.24	\$	0.26	\$	0.31	\$	0.35
Total expenses		(0.14)		(0.16)		(0.16)		(0.17)		(0.17)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.05		0.18		0.31 0.77		0.14		0.06 0.16
Total increase (decrease) from operations ²	ф.	0.20	Ф.	(1.00)	ф.		ф.	0.58	•	
otal increase (decrease) from operations-	\$	0.37	\$	(0.74)	\$	1.18	\$	0.86	\$	0.40
From income (excluding dividends)	\$	0.34	\$	0.39	\$	0.39	\$	0.40	\$	0.38
From dividends	φ	0.02	φ	0.39	φ	0.03	φ	0.40	φ	0.03
From capital gains		0.02		0.02		0.03		0.04		0.03
Return of capital		0.11		0.16		0.12		0.12		0.12
otal Distributions ³	\$	0.52	\$	0.57	\$	0.57	\$	0.56	\$	0.56
let Assets, end of period	\$	8.20	\$	8.36	\$	9.68	\$	9.06	\$	9.57
atios and Supplemental Data - Select-1	T6 Class I	Jnits								
		2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	47	\$	60	\$	80	\$	90	\$	733
umber of Units Outstanding⁴		5,713		7,116		8,292		9,925		76,550
lanagement Expense Ratio⁵		1.73%		1.73%		1.76%		1.80%		1.82%
lanagement Expense Ratio before waivers or absorptions ⁶		1.83%		1.83%		1.91%		1.95%		1.97%
rading Evnance Datie?						/				0.04%
rading Expense Ratio.		0.04%		0.04%		0.05%		0.04%		0.04%
- -										
ortfolio Turnover Rate ⁸ let Asset Value per Unit	\$ Class Unit	7.14% 8.20	\$	12.81% 8.36	\$	52.82% 9.68	\$	7.55% 9.06 Incept	\$ ion dat	5.39% 9.57 e: September 23, 2
ortfolio Turnover Rate ^s et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Elite C	Class Unit	7.14% 8.20		12.81% 8.36		52.82% 9.68 2021		7.55% 9.06 Incept 2020	ion dat	5.39% 9.57 e: September 23, 2 2019
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ortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Elite Collet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	Class Unit	7.14% 8.20 2023 11.68 0.37 (0.19)	\$	12.81% 8.36 2022 12.78 0.32 (0.20)	\$	52.82% 9.68 2021 11.69 0.34 (0.19)	\$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18)	ion dat	5.39% 9.57 e: September 23, 2 2019 11.58
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Intervenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Increase (decrease) from operations ² Unitervalized gains (losses) Unrealized gains (losses)	\$	7.14% 8.20 2023 11.68 0.37 (0.19) 0.06 0.28 0.52	\$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99)	\$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57	\$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03	s \$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Fund's Net Assets per Unit ¹ - Elite Collet Assets, beginning of period increase (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	\$ \$	7.14% 8.20 2023 11.68 0.37 (0.19) 0.06 0.28 0.52 0.11 0.07	\$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99)	\$ \$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57 0.03 0.09	\$ \$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03	\$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18 0.07
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ortfolio Turnover Rate ⁸ et Asset Value per Unit The Fund's Net Assets per Unit ¹ - Elite Context and the Fund's Net Assets per Unit ¹ - Elite Context and the Fund's Net Assets per Unit ¹ - Elite Context and the Fund's Net Assets, beginning of period the Peri	\$ \$ \$	7.14% 8.20 2023 11.68 0.37 (0.19) 0.06 0.28 0.52 0.11 0.07 0.19 - 0.37	\$ \$ \$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99) 0.03 0.07 - - 0.10	\$ \$ \$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57 0.03 0.09 0.35 -	\$ \$ \$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03 0.13 0.07 0.20	\$ \$ \$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18 0.07 0.10 - 0.35
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et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Elite Cet Assets, beginning of period herease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) from operations ² histributions: From income (excluding dividends) From dividends From capital gains Return of capital botal Distributions ³ et Assets, end of period	\$ \$ \$ \$	7.14% 8.20 2023 11.68 0.37 (0.19) 0.06 0.28 0.52 0.11 0.07 0.19 - 0.37	\$ \$ \$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99) 0.03 0.07 - - 0.10	\$ \$ \$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57 0.03 0.09 0.35 -	\$ \$ \$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03 0.13 0.07 0.20	\$ \$ \$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18 0.07 0.10 - 0.35
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ortfolio Turnover Rates let Asset Value per Unit The Fund's Net Assets per Unit The Fund's Net Assets per Unit Let 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 otal increase (decrease) from operations2 Distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions2 Let Assets, end of period Ratios and Supplemental Data - Elite Cla otal Net Asset Value (000s)4 Lumber of Units Outstanding4	\$ \$ \$ \$ \$ ass Units	7.14% 8.20 is 2023 11.68 0.37 (0.19) 0.06 0.28 0.52 0.11 0.07 0.19 0.37 11.84 2023 2,539 214,465	\$ \$ \$ \$ \$ \$ \$ \$ \$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99) 0.03 0.07 0.10 11.68 2022 2,543 217,699	\$ \$ \$ \$ \$ \$ \$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57 0.03 0.09 0.35 - 0.47 12.78 2021 2,923 228,708	\$ \$ \$ \$ \$ \$ \$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03 0.13 0.07 0.20 11.69 2020 2,635 225,398	\$ \$ \$ \$ \$ \$ \$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18 0.07 0.10 0.35 11.79 2019 4,661 395,298
ortfolio Turnover Rate ⁸ et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Elite C et Assets, beginning of period ncrease (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 Estributions: From income (excluding dividends) From dividends From capital gains Return of capital Datal Distributions ³ et Assets, end of period Catios and Supplemental Data - Elite Cla Datal Net Asset Value (000s) ⁴ Cational	\$ \$ \$ \$ \$ ass Units	7.14% 8.20 is 2023 11.68 0.37 (0.19) 0.06 0.28 0.52 0.11 0.07 0.19 - 0.37 11.84 2023 2,539 214,465 1.59%	\$ \$ \$ \$ \$ \$ \$ \$ \$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99) 0.03 0.07 0.10 11.68 2022 2,543 217,699 1.59%	\$ \$ \$ \$ \$ \$ \$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57 0.03 0.09 0.35 - 0.47 12.78 2021 2,923 228,708 1.59%	\$ \$ \$ \$ \$ \$ \$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03 0.13 0.07 0.20 11.69 2020 2,635 225,398 1.58%	\$ \$ \$ \$ \$ \$ \$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18 0.07 0.10 - 0.35 11.79 2019 4,661 395,298 1.57%
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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 Het Assets, end of period Ratios and Supplemental Data - Elite Cla Total Net Asset Value (000s) ⁴ Humber of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ ass Units	7.14% 8.20 is 2023 11.68 0.37 (0.19) 0.06 0.28 0.52 0.11 0.07 0.19 - 0.37 11.84 2023 2,539 214,465 1.59%	\$ \$ \$ \$ \$ \$ \$ \$ \$	12.81% 8.36 2022 12.78 0.32 (0.20) 0.24 (1.35) (0.99) 0.03 0.07 0.10 11.68 2022 2,543 217,699 1.59%	\$ \$ \$ \$ \$ \$ \$	52.82% 9.68 2021 11.69 0.34 (0.19) 0.39 1.03 1.57 0.03 0.09 0.35 - 0.47 12.78 2021 2,923 228,708 1.59%	\$ \$ \$ \$ \$ \$ \$	7.55% 9.06 Incept 2020 11.79 0.39 (0.18) 0.09 (0.27) 0.03 0.13 0.07 0.20 11.69 2020 2,635 225,398 1.58%	\$ \$ \$ \$ \$ \$ \$	5.39% 9.57 e: September 23, 2 2019 11.58 0.42 (0.18) 0.07 0.12 0.43 0.18 0.07 0.10 - 0.35 11.79 2019 4,661 395,298 1.57%

The Fund's Net Assets per Unit ¹ - Elite-1	Γ6 Class	Units						Ince	otion d	ate: November 5, 2014
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	7.89	\$	9.11	\$	8.50	\$	8.95	\$	9.03
Increase (decrease) from operations:										
Total revenue	\$	0.25	\$	0.22	\$	0.25	\$	0.29	\$	0.30
Total expenses		(0.12)		(0.13)		(0.13)		(0.13)		(0.13)
Realized gains (losses) for the period		0.04		0.17		0.28		0.06		0.05
Unrealized gains (losses) for the period	•	0.19	•	(0.94)		0.74	•	(0.15)		0.08
Total increase (decrease) from operations ²	\$	0.36	\$	(0.68)	\$	1.14	\$	0.07	\$	0.30
Distributions:	r.	0.22	œ.	0.27	œ.	0.25	œ.	0.07	r	0.20
From income (excluding dividends) From dividends	\$	0.33 0.02	\$	0.37 0.02	\$	0.35 0.05	\$	0.37 0.05	\$	0.36 0.04
From capital gains		0.02		0.02		0.03		0.05		0.04
Return of capital		0.10		0.15		0.05		0.11		0.10
Total Distributions ³	\$	0.49	\$	0.54	\$	0.53	\$	0.53	\$	0.52
Net Assets, end of period	\$	7.76	\$	7.89	\$	9.11	\$	8.50	\$	8.95
Ratios and Supplemental Data - Elite-T6	Class II	nits								
and outpressional para line in	2.200	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	433	\$	487	\$	580	\$	541	\$	570
Number of Units Outstanding ⁴		55,848		61,644		63,622		63,622		63,622
Management Expense Ratio ⁵		1.47%		1.47%		1.47%		1.47%		1.48%
Management Expense Ratio before waivers or absorptions ⁶		1.71%		1.71%		1.75%		1.74%		1.76%
Trading Expense Ratio ⁷		0.04%		0.04%		0.05%		0.04%		0.04%
Portfolio Turnover Rate ⁸		7.14%		12.81%		52.82%		7.55%		5.39%
Net Asset Value per Unit	\$					JZ.UZ /0		1.0070		
		7.76 Units	\$	7.89	\$	9.11	\$	8.50	\$ ception	8.95 date: October 6. 201
The Fund's Net Assets per Unit ¹ - Elite-	Γ8 Class	Units 2023	·	2022		2021		Inc 2020	eption	date: October 6, 2019
The Fund's Net Assets per Unit ¹ - Elite-		Units	\$		\$		\$	Inc		date: October 6, 201
The Fund's Net Assets per Unit ¹ - Elite-Tund's Net Assets, beginning of period Increase (decrease) from operations:	Γ8 Class	Units 2023 7.19	\$	2022 8.48	\$	2021 8.09	\$	2020 8.69	ceptior \$	2019 8.95
The Fund's Net Assets per Unit ¹ - Elite-Teles Net Assets, beginning of period Increase (decrease) from operations: Total revenue	Γ8 Class	Units 2023 7.19 0.21	·	2022 8.48 0.21		2021 8.09 0.23		2020 8.69 0.28	eption	2019 8.95
The Fund's Net Assets per Unit ¹ - Elite- Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	Γ8 Class	Units 2023 7.19 0.21 (0.10)	\$	2022 8.48 0.21 (0.12)	\$	2021 8.09 0.23 (0.12)	\$	2020 8.69 0.28 (0.12)	ceptior \$	2019 8.95 0.32 (0.13)
The Fund's Net Assets per Unit ¹ - Elite-Teles Net Assets, beginning of period Increase (decrease) from operations: Total revenue	Γ8 Class	Units 2023 7.19 0.21	\$	2022 8.48 0.21	\$	2021 8.09 0.23	\$	2020 8.69 0.28	ceptior \$	2019 8.95
The Fund's Net Assets per Unit ¹ - Elite- Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	Γ8 Class	2023 7.19 0.21 (0.10) 0.04	\$	2022 8.48 0.21 (0.12) 0.15	\$	2021 8.09 0.23 (0.12) 0.27	\$	2020 8.69 0.28 (0.12) 0.06	ceptior \$	2019 8.95 0.32 (0.13) 0.05
The Fund's Net Assets per Unit ¹ - Elite-Te	\$ \$ \$	2023 7.19 0.21 (0.10) 0.04 0.19 0.34	\$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63)	\$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07	\$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08	\$ \$	0.32 (0.13) 0.05 0.42
The Fund's Net Assets per Unit ¹ - Elite-Tolerand Net Assets, beginning of period Increase (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)	\$	0.21 (0.10) 0.04 0.19 0.34	\$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63)	\$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07	\$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08	s \$	0.32 (0.13) 0.05 0.18 0.42
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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	\$ \$ \$	0.21 (0.10) 0.04 0.19 0.34	\$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02	\$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07	\$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08	\$ \$	0.32 (0.13) 0.05 0.18 0.42
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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	\$ \$ \$	0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04	\$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02	\$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07	\$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08	\$ \$	2019 8.95 0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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	\$ \$ \$ \$	0.21 (0.10) 0.04 0.19 0.34	\$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02	\$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07	\$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08	\$ \$	0.32 (0.13) 0.05 0.18 0.42
The Fund's Net Assets per Unit ¹ - Elite-Tolerand Net Assets, beginning of period Increase (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	\$ \$ \$	0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19	\$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11	\$ \$ \$	0.28 (0.12) 0.06 (0.14) 0.08	s \$ \$	0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17
The Fund's Net Assets per Unit ¹ - Elite-Te	\$ \$ \$ \$ \$ \$ \$	0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67	\$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68	\$ \$ \$	0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68	\$ \$ \$ \$	0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69
The Fund's Net Assets per Unit ¹ - Elite-Te	\$ \$ \$ \$ \$ \$ \$	0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67	\$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68	\$ \$ \$	0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68	\$ \$ \$ \$	0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69
The Fund's Net Assets per Unit¹ - Elite-¹ Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Elite-T8	\$ \$ \$ \$ \$ \$ \$	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19	\$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48	\$ \$ \$	0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09	\$ \$ \$ \$	2019 8.95 0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69 8.69
The Fund's Net Assets per Unit¹ - Elite-¹ Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Elite-T8 Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ Class U	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379 54,824	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19	\$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48	\$ \$ \$ \$ \$ \$ \$ \$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09	s \$ \$ \$	0 date: October 6, 2019 8.95 0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69 8.69 2019 947 108,978
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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 - Elite-T8 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19	\$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48	\$ \$ \$ \$ \$ \$ \$ \$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09	s \$ \$ \$	0 date: October 6, 2019 8.95 0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69 8.69 2019 947
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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 - Elite-T8 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379 54,824 1.47%	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19 2022 636 88,462 1.47%	\$ \$ \$ \$ \$ \$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48	\$ \$ \$ \$ \$ \$ \$ \$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09 2020 844 104,411 1.47%	s \$ \$ \$	0.42 0.46 0.04 0.02 0.17 0.69 8.69 2019 2019 2019
The Fund's Net Assets per Unit¹ - Elite-¹ Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Elite-T8 Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379 54,824 1.47%	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19 2022 636 88,462 1.47%	\$ \$ \$ \$ \$ \$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48 2021 781 92,049 1.47%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09 2020 844 104,411 1.47%	s \$ \$ \$	2019 8.95 0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69 8.69 2019 947 108,978 1.49%
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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 - Elite-T8 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379 54,824 1.47% 0.04%	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19 2022 636 88,462 1.47% 1.71% 0.04%	\$ \$ \$ \$ \$ \$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48 2021 781 92,049 1.47% 1.75% 0.05%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09 2020 844 104,411 1.47% 1.74% 0.04%	s \$ \$ \$	0.42 0.46 0.04 0.02 0.17 0.69 8.69 2019 947 108,978 1.49% 1.78% 0.04%
The Fund's Net Assets per Unit ¹ - Elite-1 Net Assets, beginning of period Increase (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 - Elite-T8 Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Units 2023 7.19 0.21 (0.10) 0.04 0.19 0.34 0.39 0.02 0.04 0.15 0.60 6.91 nits 2023 379 54,824 1.47%	\$ \$ \$	2022 8.48 0.21 (0.12) 0.15 (0.87) (0.63) 0.46 0.02 - 0.19 0.67 7.19 2022 636 88,462 1.47%	\$ \$ \$ \$ \$ \$ \$ \$	2021 8.09 0.23 (0.12) 0.27 0.69 1.07 0.45 0.05 0.07 0.11 0.68 8.48 2021 781 92,049 1.47%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2020 8.69 0.28 (0.12) 0.06 (0.14) 0.08 0.47 0.05 - 0.16 0.68 8.09 2020 844 104,411 1.47%	s \$ \$ \$	2019 8.95 0.32 (0.13) 0.05 0.18 0.42 0.46 0.04 0.02 0.17 0.69 8.69 2019 947 108,978 1.49%

The Fund's Net Assets per Unit1 - Class	r Units	0000		0000		2221				te: September 20,
		2023		2022		2021		2020		2019
et Assets, beginning of period	\$	12.08	\$	13.18	\$	11.98	\$	12.06	\$	11.84
crease (decrease) from operations:	•	0.00	•	0.00	•	0.05	•	0.40	•	0.40
Total revenue Total expenses	\$	0.38 (0.11)	\$	0.33 (0.12)	\$	0.35 (0.12)	\$	0.40 (0.11)	\$	0.43 (0.11)
Realized gains (losses) for the period		0.11)		0.12)		0.12)		0.09		0.11)
Unrealized gains (losses) for the period		0.07		(1.39)		1.03		(0.25)		0.15
otal increase (decrease) from operations ²	\$	0.63	\$	(0.94)	\$	1.67	\$	0.13	\$	0.54
stributions:	Ψ	0.00	Ψ	(0.01)	Ψ	1.07	<u> </u>	0.10	Ψ	0.01
From income (excluding dividends)	\$	0.16	\$	0.06	\$	0.03	\$	0.15	\$	0.22
From dividends	·	0.08		0.10		0.13		0.11		0.10
From capital gains		0.21		_		0.32		_		0.11
Return of capital		_		_		_		_		_
otal Distributions ³	\$	0.45	\$	0.16	\$	0.48	\$	0.26	\$	0.43
et Assets, end of period	\$	12.25	\$	12.08	\$	13.18	\$	11.98	\$	12.06
atios and Supplemental Data - Class F	Units									
		2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	39,399	\$	44,501	\$	52,662	\$	54,348	\$	60,110
umber of Units Outstanding⁴		3,217,104		3,683,628		3,994,746		4,538,002		4,985,161
anagement Expense Ratio⁵		0.93%		0.93%		0.94%		0.94%		0.94%
anagement Expense Ratio before waivers or absorptions ⁶		0.93%		0.93%		1.03%		1.03%		1.05%
						0.05%		0.04%		0.04%
ading Expense Ratio		0.04%		11 114%						
• .		0.04%		0.04%						
ortfolio Turnover Rate ⁸ et Asset Value per Unit	\$ FT4 Uni	7.14% 12.25 ts	\$	12.81% 12.08	\$	52.82% 13.18	\$	7.55% 11.98 Incept	\$ ion da	5.39% 12.06 te: September 21,
ortfolio Turnover Rate ^s et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class	FT4 Uni	7.14% 12.25		12.81% 12.08	\$	52.82% 13.18 2021	\$	7.55% 11.98	· ·	5.39% 12.06
ortfolio Turnover Rate ^s et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period		7.14% 12.25 ts	\$	12.81% 12.08		52.82% 13.18		7.55% 11.98 Incept 2020	ion da	5.39% 12.06 te: September 21, 2019
ortfolio Turnover Rate ^s et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period	FT4 Uni	7.14% 12.25 ts		12.81% 12.08		52.82% 13.18 2021		7.55% 11.98 Incept 2020	ion da	5.39% 12.06 te: September 21, 2019
ortfolio Turnover Rate ⁸ et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period icrease (decrease) from operations: Total revenue Total expenses	FT4 Uni	7.14% 12.25 ts 2023 9.44	\$	12.81% 12.08 2022 10.60	\$	52.82% 13.18 2021 9.69	\$	7.55% 11.98 Incept 2020 9.95	ion da	5.39% 12.06 te: September 21, 2019 9.78
et Assets, beginning of period icrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17	\$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29	\$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06	ion da	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14)	\$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93	\$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24)	s \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44
cet Asset Value per Unit the Fund's Net Assets per Unit the	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17	\$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29	\$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06	ion da	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04
ortfolio Turnover Rate ⁸ et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions:	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80)	\$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41	\$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06	s \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75
et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends)	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80)	\$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41	\$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06	s \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27
et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05	\$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07	\$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06	s \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06
et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80)	\$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41	\$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06	s \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02
et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period icrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03	\$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05	\$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07	\$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06	s \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06
et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period data increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³	\$ \$ \$ \$	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04	\$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13	\$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04	s \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03
et Asset Value per Unit the Fund's Net Assets per Unit the Fund's Net Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period untal increase (decrease) from operations total increase (decrease) from operations from income (excluding dividends) From dividends From capital gains Return of capital that Distributions et Assets, end of period	\$ \$ \$ \$ \$ \$	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54	\$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 -	\$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40	\$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38
et Asset Value per Unit the Fund's Net Assets per Unit the Fund's Net Assets, beginning of period total revenue Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations total increase (decrease) from operations tistributions: From income (excluding dividends) From dividends From capital gains Return of capital total Distributions the Assets, end of period	\$ \$ \$ \$ \$ \$	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54	\$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 -	\$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40	\$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38
ortfolio Turnover Rate ⁸ et Asset Value per Unit the Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period unrealized gains (losses) for the period stal increase (decrease) from operations ² estributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period atios and Supplemental Data - Class F	\$ \$ \$ \$ \$ \$	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54	\$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41 9.44	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 - 0.46 10.60	\$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40 9.69	\$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38 9.95
ortfolio Turnover Rate ⁸ et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Datal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period actios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54	\$ \$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41 9.44	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 - 0.46 10.60	\$ \$ \$ \$ \$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40 9.69	\$ \$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38 9.95
ortfolio Turnover Rate ⁸ et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Datal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period actios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54	\$ \$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41 9.44	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 0.46 10.60	\$ \$ \$ \$ \$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40 9.69	\$ \$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38 9.95
ortfolio Turnover Rate ⁸ et Asset Value per Unit the Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations ² istributions: From income (excluding dividends) From capital gains Return of capital otal Distributions ³ et Assets, end of period atios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴ anagement Expense Ratio ⁵ anagement Expense Ratio before waivers or	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54 2023 549 57,562 0.93%	\$ \$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41 9.44 2022 418 44,311 0.93%	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 0.46 10.60 2021 314 29,611 0.94%	\$ \$ \$ \$ \$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40 9.69 2020 193 19,942 0.92%	\$ \$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38 9.95 2019 180 18,128 0.91%
ortfolio Turnover Rate ⁸ et Asset Value per Unit he Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period actions and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴ anagement Expense Ratio before waivers or absorptions ⁶	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54 2023 549 57,562 0.93% 0.93%	\$ \$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41 9.44 2022 418 44,311 0.93% 0.93%	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 0.46 10.60 2021 314 29.611 0.94% 1.04%	\$ \$ \$ \$ \$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40 9.69 2020 193 19,942 0.92% 1.04%	\$ \$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38 9.95 2019 180 18,128 0.91% 1.06%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period catios and Supplemental Data - Class F otal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ lanagement Expense Ratio⁵ lanagement Expense Ratio before waivers or	FT4 Uni	7.14% 12.25 ts 2023 9.44 0.30 (0.09) 0.04 0.17 0.42 0.27 0.03 0.05 0.04 0.39 9.54 2023 549 57,562 0.93%	\$ \$ \$	12.81% 12.08 2022 10.60 0.26 (0.09) 0.17 (1.14) (0.80) 0.28 0.05 - 0.08 0.41 9.44 2022 418 44,311 0.93%	\$ \$ \$	52.82% 13.18 2021 9.69 0.28 (0.09) 0.29 0.93 1.41 0.26 0.07 0.13 0.46 10.60 2021 314 29,611 0.94%	\$ \$ \$ \$ \$ \$ \$	7.55% 11.98 Incept 2020 9.95 0.33 (0.09) 0.06 (0.24) 0.06 0.28 0.08 - 0.04 0.40 9.69 2020 193 19,942 0.92%	\$ \$ \$ \$ \$ \$	5.39% 12.06 te: September 21, 2019 9.78 0.36 (0.09) 0.04 0.44 0.75 0.27 0.06 0.02 0.03 0.38 9.95 2019 180 18,128 0.91%

The Fund's Net Assets per Unit ¹ - Class	FT6 Units	S						Incept	ion dat	e: September 21, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.27	\$	9.49	\$	8.80	\$	9.22	\$	9.25
Increase (decrease) from operations:										
Total revenue	\$	0.26	\$	0.23	\$	0.26	\$	0.31	\$	0.34
Total expenses		(0.08)		(0.08)		(0.08)		(0.09)		(0.09)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.04		0.16		0.31		0.08		0.06
	Φ.	0.17	Φ.	(1.05)	Φ.	0.70	Φ.	(0.12)	Φ.	0.24
Total increase (decrease) from operations ² Distributions:	\$	0.39	\$	(0.74)	\$	1.19	\$	0.18	\$	0.55
From income (excluding dividends)	\$	0.36	\$	0.39	\$	0.37	\$	0.39	\$	0.36
From dividends	Ψ	0.02	Ψ	0.04	Ψ	0.06	Ψ	0.07	Ψ	0.06
From capital gains		0.04		-		0.07		-		0.02
Return of capital		0.10		0.13		0.05		0.09		0.09
Total Distributions ³	\$	0.52	\$	0.56	\$	0.55	\$	0.55	\$	0.53
Net Assets, end of period	\$	8.18	\$	8.27	\$	9.49	\$	8.80	\$	9.22
Ratios and Supplemental Data - Class F	T6 Unite									
ratios and Supplemental Data - Class F	10 UIIIIS	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	1,013	\$	839	\$	698	\$	590	\$	1,030
Number of Units Outstanding ⁴	*	123,853	т	101,437		73,606	т.	66,965	-	111,655
Management Expense Ratio ⁵		0.93%		0.92%		0.93%		0.94%		0.95%
Management Expense Ratio before waivers or absorptions ⁶		0.93%		0.92%		0.99%		1.01%		1.03%
		0.93%		0.92%		0.99%		0.04%		0.04%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸										
Net Asset Value per Unit	\$	7.14% 8.18	\$	12.81% 8.27	\$	52.82% 9.49	\$	7.55% 8.80	\$	5.39% 9.22
The Fund's Net Assets per Unit1 - Class	O Units							Inc	eption	date: October 31, 20
·		2023	¢	2022	· ·	2021	Φ.	2020		2019
Net Assets, beginning of period	O Units	2023 10.50	\$	2022 11.55	\$	2021 10.50	\$		eption \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	10.50		11.55	•	10.50	*	2020 10.55	\$	2019 10.33
Total revenue		10.50	\$		\$		\$	2020		2019
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	10.50 0.27		11.55 0.20 –	•	10.50	*	2020 10.55 0.35	\$	2019 10.33 0.38
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	10.50		11.55	•	10.50	*	2020 10.55	\$	2019 10.33
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	10.50 0.27 - 0.10		0.20 - 0.12	•	10.50 0.31 - 0.35	*	2020 10.55 0.35 - 0.07	\$	2019 10.33 0.38 - 0.06
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	0.27 - 0.10 0.51 0.88	\$	0.20 - 0.12 0.54 0.86	\$	0.31 - 0.35 0.92 1.58	\$	2020 10.55 0.35 - 0.07 (0.18) 0.24	\$ \$	2019 10.33 0.38 - 0.06 0.22 0.66
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	0.27 - 0.10 0.51 0.88	\$	0.20 - 0.12 0.54 0.86	\$	10.50 0.31 - 0.35 0.92 1.58	\$	2020 10.55 0.35 - 0.07 (0.18) 0.24	\$	2019 10.33 0.38 - 0.06 0.22 0.66
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	0.27 - 0.10 0.51 0.88	\$	0.20 - 0.12 0.54 0.86	\$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14	\$	2020 10.55 0.35 - 0.07 (0.18) 0.24	\$ \$	2019 10.33 0.38 - 0.06 0.22 0.66
Net Assets, beginning of period Increase (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	\$ \$	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03	\$	0.20 - 0.12 0.54 0.86	\$	10.50 0.31 - 0.35 0.92 1.58	\$	2020 10.55 0.35 - 0.07 (0.18) 0.24	\$ \$	2019 10.33 0.38 - 0.06 0.22 0.66
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	0.27 - 0.10 0.51 0.88	\$	0.20 - 0.12 0.54 0.86	\$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14	\$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13	\$ \$	2019 10.33 0.38 - 0.06 0.22 0.66
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03	\$ \$	0.20 - 0.12 0.54 0.86	\$ \$	10.50 0.31 0.35 0.92 1.58 0.11 0.14 0.28 -	\$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 -	\$ \$	2019 10.33 0.38 - 0.06 0.22 0.66 0.23 0.12 0.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18	\$ \$	0.20 - 0.12 0.54 0.86 0.24 0.12 - - 0.36	\$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53	\$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30	\$ \$ \$	2019 10.33 0.38 - 0.06 0.22 0.66 0.23 0.12 0.09 - 0.44
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18	\$ \$	0.20 - 0.12 0.54 0.86 0.24 0.12 - - 0.36	\$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53	\$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30	\$ \$ \$	2019 10.33 0.38 - 0.06 0.22 0.66 0.23 0.12 0.09 - 0.44
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O	\$ \$ \$ \$	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93	\$ \$	0.20 - 0.12 0.54 0.86 0.24 0.12 - - 0.36 10.50	\$ \$	0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55	\$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30 10.50	\$ \$ \$	2019 10.33 0.38 0.06 0.22 0.66 0.23 0.12 0.09 0.44 10.55
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O	\$ \$ \$ \$ Units	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93	\$ \$ \$	0.20 - 0.12 0.54 0.86 0.24 0.12 - - 0.36 10.50	\$ \$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55	\$ \$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - 0.30 10.50	\$ \$ \$	2019 10.33 0.38
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O	\$ \$ \$ \$ Units	0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93	\$ \$ \$	11.55 0.20 - 0.12 0.54 0.86 0.24 0.12 - - 0.36 10.50	\$ \$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55	\$ \$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30 10.50	\$ \$ \$	2019 10.33 0.38 0.06 0.22 0.66 0.23 0.12 0.09 0.44 10.55
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ Units	10.50 0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93 2023 - 1 0.00%	\$ \$ \$	11.55 0.20 - 0.12 0.54 0.86 0.24 0.12 - 0.36 10.50 2022 823 78,426 0.00%	\$ \$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55 2021 32 2,741 0.00%	\$ \$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30 10.50 2020 29 2,730 0.00%	\$ \$ \$	2019 10.33 0.38 0.06 0.22 0.66 0.23 0.12 0.09 0.44 10.55 2019 29 2,724 0.00%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	10.50 0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93 2023 - 1 0.00%	\$ \$ \$	11.55 0.20 - 0.12 0.54 0.86 0.24 0.12 - 0.36 10.50 2022 823 78,426 0.00% 0.00%	\$ \$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55 2021 32 2,741 0.00% 0.31%	\$ \$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30 10.50 2020 29 2,730 0.00% 0.35%	\$ \$ \$	2019 10.33 0.38 0.06 0.22 0.66 0.23 0.12 0.09 0.44 10.55 2019 29 2,724 0.00% 0.41%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ Units	10.50 0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93 2023 - 1 0.00% 0.00%	\$ \$ \$	11.55 0.20 - 0.12 0.54 0.86 0.24 0.12 - 0.36 10.50 2022 823 78,426 0.00% 0.00% 0.04%	\$ \$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55 2021 32 2,741 0.00% 0.31% 0.05%	\$ \$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30 10.50 2020 29 2,730 0.00% 0.35% 0.04%	\$ \$ \$	2019 10.33 0.38 0.06 0.22 0.66 0.23 0.12 0.09 0.44 10.55 2019 29 2,724 0.00% 0.41% 0.04%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	10.50 0.27 - 0.10 0.51 0.88 0.10 0.05 0.03 - 0.18 10.93 2023 - 1 0.00%	\$ \$ \$	11.55 0.20 - 0.12 0.54 0.86 0.24 0.12 - 0.36 10.50 2022 823 78,426 0.00% 0.00%	\$ \$ \$	10.50 0.31 - 0.35 0.92 1.58 0.11 0.14 0.28 - 0.53 11.55 2021 32 2,741 0.00% 0.31%	\$ \$ \$	2020 10.55 0.35 - 0.07 (0.18) 0.24 0.17 0.13 - - 0.30 10.50 2020 29 2,730 0.00% 0.35%	\$ \$ \$	2019 10.33 0.38 0.06 0.22 0.66 0.23 0.12 0.09 0.44 10.55 2019 29 2,724 0.00% 0.41%

The Fund's Net Assets per Unit ¹	- Class	OT6 Units
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Inception date: August 22, 2022

	2023	2022 ^a	
Net Assets, beginning of period	\$ 9.73	\$ 10.00 ^b	
Increase (decrease) from operations:			
Total revenue	\$ 0.22	\$ 0.01	
Total expenses	_	-	
Realized gains (losses) for the period	(0.03)	-	
Unrealized gains (losses) for the period	0.11	(0.24)	
Total increase (decrease) from operations ²	\$ 0.30	\$ (0.23)	
Distributions:			
From income (excluding dividends)	\$ 0.44	\$ 0.05	
From dividends	0.01	_	
From capital gains	_	-	
Return of capital	0.13	-	
Total Distributions ³	\$ 0.58	\$ 0.05	
Net Assets, end of period	\$ 9.71	\$ 9.73	

Ratios and Supplemental Data - Class OT6 Units

	2023	2022 ^a	
Total Net Asset Value (000s) ⁴	\$ 10,443	\$ 50	
Number of Units Outstanding ⁴	1,075,634	5,127	
Management Expense Ratio⁵	0.00%	0.00%*	
Management Expense Ratio before waivers or			
absorptions ⁶	0.00%	0.00%*	
Trading Expense Ratio ⁷	0.04%	0.04%*	
Portfolio Turnover Rate ⁸	7.14%	12.81%	
Net Asset Value per Unit	\$ 9.71	\$ 9.73	

- ^a Information presented is for the period from the inception date to August 31.
- b Initial offering price.
- ¹ This information is derived from the Fund's audited annual financial statements.
- Net assets and distributions are based on the actual number of units outstanding at the relevant time. The total increase (decrease) from operations is based on the weighted average number of units outstanding during the period.
- Distributions were paid in cash, reinvested in additional units of the Fund, or both.
- ⁴ This information is presented as at August 31 of the period(s) shown.
- Management expense ratio is based on the total expenses of the 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. The management expense ratio includes the fees attributable to exchange traded funds.
- The decision to waive management fees is at the discretion of the Manager. The practice of waiving management fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period. Spreads associated with fixed income securities trading are not ascertainable and, for that reason, are not included in the trading expense ratio calculation. Previously, the trading expense ratio included the fees attributable to exchange traded funds which are now no longer included in the TER. Prior year fees attributable to exchange traded funds have been reclassified to the management expense ratio and management expense ratio before waivers or absorptions.
- The portfolio turnover rate indicates how actively the portfolio advisor and/or portfolio sub-advisor manages the portfolio investments. A portfolio turnover rate of 100% is equivalent to a fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a portfolio turnover rate in a period, the greater the trading costs payable by a fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Management Fees

The Fund pays CAMI an annual management fee to cover the costs of managing the Fund. Management fees are based on the Fund'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 Fund. The Fund is required to pay applicable taxes on the management fees paid to CAMI. Refer to the simplified prospectus for the annual management fee rate for each class of units.

For Class O and Class OT6 units, the management fee is negotiated with and paid by, or as directed by, unitholders or dealers and discretionary managers on behalf of unitholders. Such management fee for Class O and Class OT6 units will not exceed the annual management fee rate for Class F and Class FT6 units respectively.

The following table shows a breakdown of the services received in consideration of the management fees, as a percentage of the management fees collected from the Fund for the period ended August 31, 2023. 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	Select-T4 Class Units	Select-T6 Class Units
46.31%	47.36%	44.93%	47.54%	51.78%	51.60%	55.39%
53.69%	52.64%	55.07%	52.46%	48.22%	48.40%	44.61%
	Elite Class Units	Elite-T6 Class Units	Elite-T8 Class Units	Class F Units	Class FT4 Units	Class FT6 Units
	47.11%	51.21%	51.73%	0.00%	0.00%	0.00%
	52.89%	48.79%	48.27%	100.00%	100.00%	100.00%
	46.31%	46.31% 47.36% 53.69% 52.64% Elite Class Units 47.11%	46.31% 47.36% 44.93% 53.69% 52.64% 55.07% Elite Class Units Elite-T6 Class Units 47.11% 51.21%	46.31% 47.36% 44.93% 47.54% 53.69% 52.64% 55.07% 52.46% Elite Class Units Elite-T6 Class Units Units 47.11% 51.21% 51.73%	Units 46.31% 47.36% 44.93% 47.54% 51.78% 53.69% 52.64% 55.07% 52.46% 48.22% Elite Class Units Elite-T6 Class Units Units 47.11% 51.21% 51.73% 0.00%	Helite Class Units Elite Class Units Elite-T6 Class Units Elite-T8 Class Units Elite-T8 Class Units Class FT4 Units 47.11% 51.21% 51.73% 0.00% 0.00%

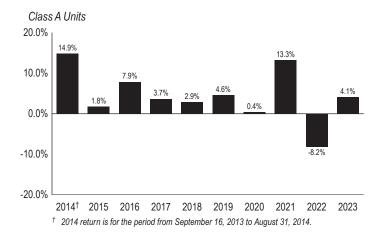
Past Performance

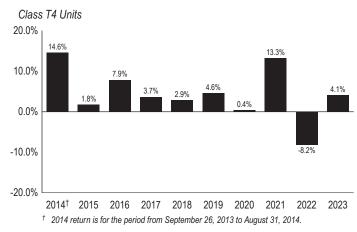
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

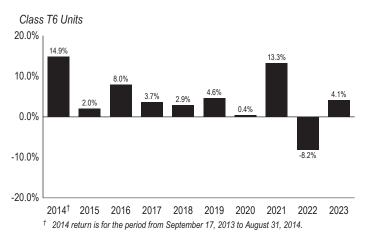
The Fund's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio. See *Financial Highlights* section for the management expense ratio.

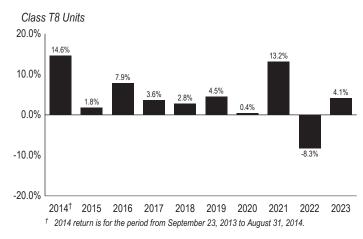
Year-by-Year Returns

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

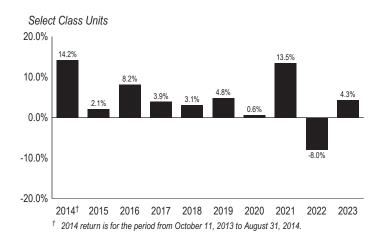




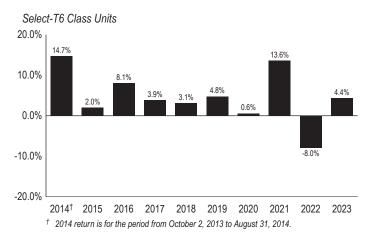


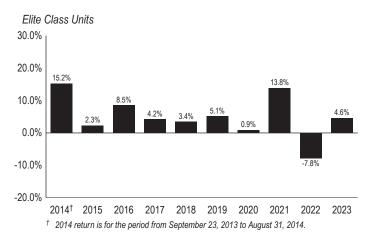


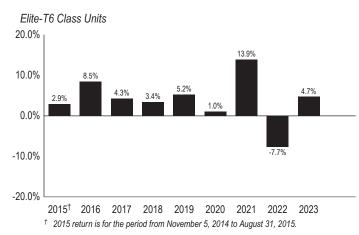
Renaissance Optimal Growth & Income Portfolio

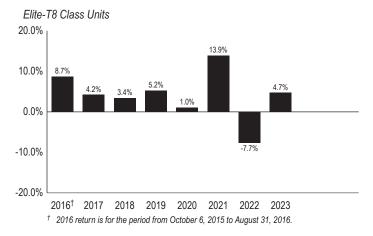


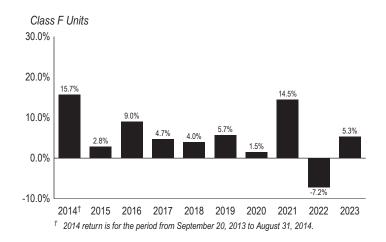


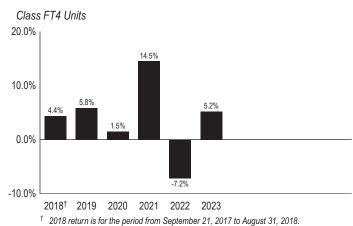


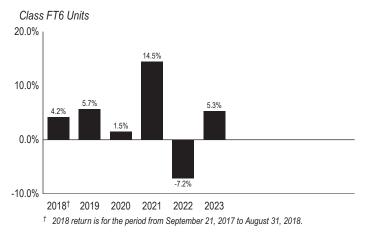


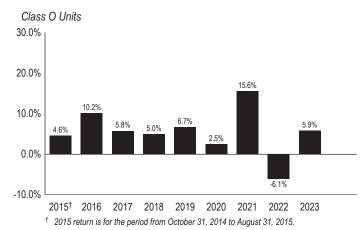


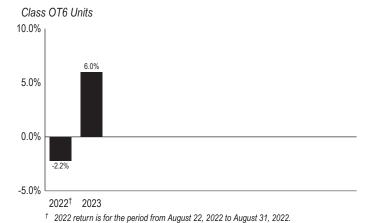












Annual Compound Returns

This table shows the annual compound return of each class of units of the Fund for each indicated period ended on August 31, 2023. The annual compound return is compared to the Fund's benchmark(s).

The Fund's primary benchmarks are the MSCI World Index and the FTSE Canada Universe Bond Index.

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

- 42% MSCI World Index
- 40% FTSE Canada Universe Bond Index
- 18% S&P/TSX Composite Index

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Class A units	4.1	2.7	2.6		4.4	September 16, 2013
MSCI World Index	20.1	10.3	9.7		12.5	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.9	
Blended Benchmark	10.1	4.5	5.8		7.6	
Class T4 units	4.1	2.7	2.6		4.4	September 26, 2013
MSCI World Index	20.1	10.3	9.7		12.5	
FTSE Canada Universe Bond Index Blended Benchmark	0.8	(4.2)	0.4 5.8		1.9	
	10.1	4.5			7.5	Cantanahan 47, 0040
Class T6 units MSCI World Index	4.1 20.1	2.7 10.3	2.6 9.7		4.4	September 17, 2013
FTSE Canada Universe Bond Index	0.8	(4.2)	9.7 0.4		12.5 1.9	
Blended Benchmark	10.1	4.5	5.8		7.6	
Class T8 units	4.1	2.6	2.6		4.3	September 23, 2013
MSCI World Index	20.1	10.3	9.7		12.5	Ocptombor 20, 2010
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.9	
Blended Benchmark	10.1	`4.5 [′]	5.8		7.5	
Select Class units	4.3	2.9	2.8		4.5	October 11, 2013
MSCI World Index	20.1	10.3	9.7		12.3	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.9	
Blended Benchmark	10.1	4.5	5.8		7.4	
Select-T4 Class units	4.3	2.9	2.8		3.1	April 17, 2015
MSCI World Index	20.1	10.3	9.7		10.2	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		0.8	
Blended Benchmark	10.1	4.5	5.8		5.9	
Select-T6 Class units	4.4	3.0	2.9		4.6	October 2, 2013
MSCI World Index	20.1	10.3	9.7		12.5	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4 5.8		1.9 7.5	
Blended Benchmark	10.1	4.5				Cantanahan 00, 0040
Elite Class units MSCI World Index	4.6	3.1	3.0		4.8	September 23, 2013
FTSE Canada Universe Bond Index	20.1 0.8	10.3 (4.2)	9.7 0.4		12.5 1.9	
Blended Benchmark	10.1	4.5	5.8		7.5	
Elite-T6 Class units	4.7	3.2	3.2		3.9	November 5, 2014
MSCI World Index	20.1	10.3	9.7		11.3	NOVCITIBET 3, 2014
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.4	
Blended Benchmark	10.1	4.5	5.8		6.6	
Elite-T8 Class units	4.7	3.2	3.2		4.1	October 6, 2015
MSCI World Index	20.1	10.3	9.7		10.9	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.0	
Blended Benchmark	10.1	4.5	5.8		6.6	
Class F units	5.3	3.8	3.7		5.4	September 20, 2013
MSCI World Index	20.1	10.3	9.7		12.5	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.9	
Blended Benchmark	10.1	4.5	5.8		7.6	0 1 1 01 001
Class FT4 units	5.2	3.8	3.7		3.9	September 21, 2017
MSCI World Index	20.1	10.3	9.7		10.9	
FTSE Canada Universe Bond Index Blended Benchmark	0.8 10.1	(4.2) 4.5	0.4 5.8		0.7 6.4	
Class FT6 units	5.3	3.8	3.7		3.8	September 21, 2017
MSCI World Index	20.1	10.3	9.7		10.9	September 21, 2017
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		0.7	
Blended Benchmark	10.1	4.5	5.8		6.4	
Class O units	5.9	4.7	4.7		5.5	October 31, 2014
MSCI World Index	20.1	10.3	9.7		11.3	
FTSE Canada Universe Bond Index	0.8	(4.2)	0.4		1.4	
Blended Benchmark	10.1	`4.5 [′]	5.8		6.7	
Class OT6 units	6.0				3.5	August 22, 2022
MSCI World Index	20.1				18.8	
FTSE Canada Universe Bond Index	0.8				(0.1)	
Blended Benchmark	10.1				9.1	

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

FTSE Canada Universe Bond Index is comprised of marketable Canadian bonds intended to reflect the performance of the broad Canadian investment-grade bond market. Returns are calculated daily and are weighted by market capitalization.

Renaissance Optimal Growth & Income Portfolio

MSCI World Index is a free float-adjusted market capitalization index composed of companies representative of the market structure of developed market countries in North America, Europe and the Asia/Pacific region.

S&P/TSX Composite Index is intended to represent the Canadian equity market and includes the largest companies listed on the TSX.

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

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

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

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

Portfolio Breakdown	% of Net Asset Value
Canadian Bond Mutual Funds	30.1
International Equity Mutual Funds	22.8
Canadian Equity Mutual Funds	17.1
U.S. Equity Mutual Funds	17.0
International Bond Mutual Funds	8.1
U.S. Bond Mutual Funds	4.0
Cash	1.0
Other Assets, less Liabilities	(0.1)

	% of Net Asset
Top Positions	Value
Renaissance Canadian Bond Fund, Class 'O'	21.1
Renaissance Global Infrastructure Fund, Class 'O'	11.8
Renaissance U.S. Equity Growth Fund, Class 'O'	11.5
Renaissance Canadian Dividend Fund, Class 'O'	9.5
Renaissance Short-Term Income Fund, Class 'O'	9.0
Renaissance Canadian Growth Fund, Class 'O'	7.6
Renaissance International Dividend Fund, Class 'O'	5.5
Renaissance U.S. Equity Income Fund, Class 'O'	5.5
Renaissance International Equity Fund, Class 'O'	5.5
CIBC Global Bond Private Pool, Class 'O'	4.1
Renaissance Floating Rate Income Fund, Class 'OH'	4.0
Renaissance High-Yield Bond Fund, Class 'O'	4.0
Cash	1.0
Other Assets, less Liabilities	(0.1)

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 fund, 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 fund 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.



Renaissance Investments

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