

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 U.S. Equity Income Fund (referred to as the *Fund*) seeks current income and long-term capital growth by investing primarily in a diversified portfolio of equity securities of companies located in the United States.

Investment Strategies: The Fund intends to invest primarily in common shares of companies located in the United States with a favourable income-paying history and that have prospects for income payments to continue or increase, but may also invest in securities of companies located in the United States that can be converted into common shares.

Risk

The Fund is a U.S. equity fund that is suitable for long term investors who can tolerate 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 sub-advisor is American Century Investment Management, Inc. (referred to as the *Sub-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 25% during the period, from \$1,897,891 as at August 31, 2022 to \$1,427,101 as at August 31, 2023. Net redemptions of \$571,610 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 6.5% for the period. The Fund's benchmark, the Russell 3000 Value Index (referred to as the benchmark), returned 11.8% for the same period. The Fund's return is after the deduction of fees and expenses, unlike the benchmark's return. See the section *Past Performance* for the returns of other classes of units offered by the Fund.

U.S. equity markets rose over the period, as market sentiment improved on optimism that moderating inflation and slowing growth might lead the

U.S. Federal Reserve Board (referred to as the *Fed*) to pause or even cut interest rates. Growth stocks outperformed value stocks by a notable margin across the market-capitalization spectrum.

In March 2023, two U.S. bank failures and the takeover of Credit Suisse Group AG raised concerns about the broader banking system.

During the second quarter of 2023, markets rebounded as U.S. Congress managed the debt ceiling and the Fed paused its interest-rate increases. Markets were supported by slowing inflation rates, stronger-than-expected economic growth and higher-than-expected corporate earnings. However, in August, stocks fell amid concerns that the Fed might keep interest rates higher for longer than expected. China's economic activity was slower than expected, which impacted global trade.

Security selection in the industrials sector detracted from the Fund's performance, particularly among ground transportation and aerospace and defense companies. Stock selection and moderate underweight exposure to communication services also detracted from performance. Stock selection in the information technology sector detracted from performance, particularly in the semiconductors and semiconductor equipment industry.

The Fund's holding in Verizon Communications Inc. detracted from performance as the telecommunications conglomerate struggled with competition in the wireless space as net wireless phone additions were pressured by aggressive promotions from peers. The stock was also pressured by concerns of legal liabilities regarding environmental contamination from lead-based cables that were retired over 60 years ago.

The Fund's holding in Medtronic PLC also detracted from performance. A U.S. Food and Drug Administration review panel voted against recommending approval of the company's renal denervation device. However, in the Sub-Advisor's view, the business remains sound.

Security selection in the consumer staples sector contributed to performance, particularly among food and staples distributors and retailers. Stock selection in the materials sector also contributed to performance.

The Sub-Advisor's metrics indicated that most real estate equities remain overvalued, resulting in the Fund having moderate underweight exposure to the sector, which contributed to performance.

The most significant individual contributors to performance included Hubbell Inc., which delivered solid financial results, partially driven by the increased utilization of capacity investments, improved operational productivity and its electrical division's restructuring. Utility demand remained strong.

Industrial gas company Linde PLC also contributed to performance. Better-than-expected earnings were a result of improved pricing and productivity. The company announced a large blue hydrogen project on the U.S. Gulf Coast will be integrated into existing infrastructure and receive support from the Inflation Reduction Act of 2022.

The Sub-Advisor added a new holding in Kenvue Inc., which was the result of Johnson & Johnson divesting a portion of its consumer health business. The Sub-Advisor assessed the valuation of the company's IPO as attractive, and views the business as high quality. A new holding was added in The Charles Schwab Corp., a leading brokerage and wealth management firm, at a valuation the Sub-Advisor deemed attractive. A convertible holding was added in NextEra Energy Inc. (convertible, 6.93%, 2025/09/01). The utility company announced a capital raise and is also a large renewable energy developer.

The Fund's holding in Becton Dickinson & Co. was increased. At the start of the period, the Fund had a small holding in this stock, which was later eliminated. However, in June 2023, the Fund received this medical device company's common stock as the convertible preferred holding matured. The Sub-Advisor also added to the holding in household and personal goods company Colgate-Palmolive Co. and considers its valuation attractive given its healthy balance sheet and strong brand portfolio.

The Sub-Advisor exited the Fund's holding in Microsoft Corp. in response to share price strength. The company outperformed on expectations for generative artificial intelligence to drive new revenue opportunities from ChatGPT. The Fund's holding in JPMorgan Chase & Co. was exited after it performed well amid equity market weakness.

The Sub-Advisor decreased the Fund's holding in Hubbell on share price outperformance, with the company executing well on its cost management. The holding in Emerson Electric Co. was also trimmed on share price strength. The company delivered strong financial results and announced the divestiture of its climate technologies business.

Recent Developments

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

Effective April 3, 2023, Class SM units of the Fund were created.

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

Class SM units of the Fund are available for purchase by mutual funds, asset allocation services or discretionary managed accounts offered by the Manager or its affiliates. Other classes of units of the Fund may be purchased through dealers and other firms, including CAMI's related dealers such as the CIBC Investor's Edge discount brokerage division of CIBC Investor Services Inc. (referred to as CIBC ISI), the CIBC Imperial Service division of CIBC ISI, and CIBC 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 the dealers 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 paid brokerage commissions and other fees of \$118 to CIBC WM; the Fund did not pay any brokerage commissions or other fees to 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 Unit1 - Class	A Units	3						Incept	ion da	ite: September 16, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	17.98	\$	18.10	\$	15.40	\$	16.67	\$	16.54
Increase (decrease) from operations:										
Total revenue	\$	0.57	\$	0.70	\$	0.39	\$	0.52	\$	0.66
Total expenses		(0.45)		(0.44)		(0.38)		(0.40)		(0.41)
Realized gains (losses) for the period Unrealized gains (losses) for the period		1.49 (0.49)		1.22		0.95 1.73		0.16 (0.68)		1.01 (0.10)
Total increase (decrease) from operations ²	\$	1.12	\$	(1.55)	\$	2.69	\$	(0.40)	\$	1.16
Distributions:	φ	1.12	φ	(0.07)	φ	2.09	φ	(0.40)	φ	1.10
From income (excluding dividends)	\$	0.12	\$	0.03	\$	0.03	\$	0.30	\$	0.49
From dividends	Ψ	0.12	Ψ	0.03	Ψ	0.05	Ψ	0.50	Ψ	0.43
From capital gains		0.96		_		_		0.69		0.51
Return of capital		_		0.01		_		_		_
Total Distributions ³	\$	1.08	\$	0.04	\$	0.03	\$	0.99	\$	1.00
Net Assets, end of period	\$	17.99	\$	17.98	\$	18.10	\$	15.40	\$	16.67
Ratios and Supplemental Data - Class A	Units									
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	239,347	\$	234,492	\$	267,799	\$	282,724	\$	354,772
Number of Units Outstanding ⁴		13,305,867		13,042,255		14,793,305		18,364,068		21,286,828
Management Expense Ratio ⁵		2.01%		2.01%		2.03%		2.04%		2.05%
Management Expense Ratio before waivers or										
absorptions ⁶		2.01%		2.01%		2.08%		2.08%		2.11%
Trading Expense Ratio ⁷		0.02%		0.02%		0.02%		0.04%		0.04%
Portfolio Turnover Rate ⁸		38.42%		40.62%		54.96%		110.84%		95.88%
Net Asset Value per Unit	\$	17.99	\$	17.98	\$	18.10	\$	15.40	\$	16.67
The Fund's Net Assets per Unit ¹ - Class	H Units	5						Inc	eptio	n date: October 9, 201
-										
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	2023 12.05	\$	2022 12.71	\$	2021 10.50	\$	2020 11.03	\$	2019 10.93
Net Assets, beginning of period Increase (decrease) from operations:	\$		\$	12.71	\$	10.50		11.03		
Increase (decrease) from operations: Total revenue	\$	12.05	\$	12.71 0.16	\$	10.50 0.96	\$	11.03	\$	10.93 0.10
Increase (decrease) from operations: Total revenue Total expenses		12.05 (0.50) (0.16)		0.16 (0.27)		0.96 (0.36)		11.03 0.23 (0.25)		0.10 (0.23)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period		(0.50) (0.16) 0.92		0.16 (0.27) 0.84		0.96 (0.36) 0.66		0.23 (0.25) 0.11		0.10 (0.23) 0.66
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	(0.50) (0.16) 0.92 0.04	\$	0.16 (0.27) 0.84 (1.35)	\$	0.96 (0.36) 0.66 0.93	\$	0.23 (0.25) 0.11 (0.28)	\$	0.10 (0.23) 0.66 (0.13)
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		(0.50) (0.16) 0.92		0.16 (0.27) 0.84		0.96 (0.36) 0.66		0.23 (0.25) 0.11		0.10 (0.23) 0.66
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:	\$	(0.50) (0.16) (0.92) 0.04	\$	0.16 (0.27) 0.84 (1.35) (0.62)	\$	0.96 (0.36) 0.66 0.93 2.19	\$	0.23 (0.25) 0.11 (0.28) (0.19)	\$	0.10 (0.23) 0.66 (0.13) 0.40
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)	\$	(0.50) (0.16) 0.92 0.04	\$	0.16 (0.27) 0.84 (1.35)	\$	0.96 (0.36) 0.66 0.93	\$	0.23 (0.25) 0.11 (0.28)	\$	0.10 (0.23) 0.66 (0.13)
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	\$	(0.50) (0.16) (0.92) 0.04	\$	0.16 (0.27) 0.84 (1.35) (0.62)	\$	0.96 (0.36) 0.66 0.93 2.19	\$	0.23 (0.25) 0.11 (0.28) (0.19)	\$	0.10 (0.23) 0.66 (0.13) 0.40
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)	\$	(0.50) (0.16) (0.92) 0.04	\$	0.16 (0.27) 0.84 (1.35) (0.62)	\$	0.96 (0.36) 0.66 0.93 2.19	\$	0.23 (0.25) 0.11 (0.28) (0.19)	\$	0.10 (0.23) 0.66 (0.13) 0.40
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	\$	12.05 (0.50) (0.16) 0.92 0.04 0.30	\$	0.16 (0.27) 0.84 (1.35) (0.62)	\$	0.96 (0.36) 0.66 0.93 2.19	\$	0.23 (0.25) 0.11 (0.28) (0.19)	\$	0.10 (0.23) 0.66 (0.13) 0.40
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	\$ \$	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11	\$ \$	0.16 (0.27) 0.84 (1.35) (0.62)	\$	0.96 (0.36) 0.66 0.93 2.19	\$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18	\$	0.10 (0.23) 0.66 (0.13) 0.40
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	\$ \$ \$ \$	0.50) (0.50) (0.16) 0.92 0.04 0.30 0.11 - - 0.22 0.33	\$ \$	0.16 (0.27) 0.84 (1.35) (0.62) 0.03 	\$ \$	0.96 (0.36) 0.66 0.93 2.19 0.02 - - - 0.02	\$ \$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38	\$ \$	0.10 (0.23) 0.66 (0.13) 0.40 0.33
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	\$ \$ \$ \$	0.50) (0.50) (0.16) 0.92 0.04 0.30 0.11 - - 0.22 0.33	\$ \$	0.16 (0.27) 0.84 (1.35) (0.62) 0.03 	\$ \$	0.96 (0.36) 0.66 0.93 2.19 0.02 - - - 0.02	\$ \$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38	\$ \$	0.10 (0.23) 0.66 (0.13) 0.40 0.33
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	\$ \$ \$ \$	0.50) (0.50) (0.16) 0.92 0.04 0.30 0.11 - 0.22 0.33 11.98	\$ \$	0.16 (0.27) 0.84 (1.35) (0.62) 0.03 - - - 0.03 12.05	\$ \$	0.96 (0.36) 0.66 0.93 2.19 0.02 - - - 0.02 12.71	\$ \$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50	\$ \$	0.10 (0.23) 0.66 (0.13) 0.40 0.33
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98	\$ \$ \$ \$	0.16 (0.27) 0.84 (1.35) (0.62) 0.03 	\$ \$ \$ \$	0.96 (0.36) 0.66 0.93 2.19 0.02 - - 0.02 12.71	\$ \$ \$ \$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50	\$ \$ \$	0.10 (0.23) 0.66 (0.13) 0.40 0.33
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98	\$ \$ \$ \$	0.16 (0.27) 0.84 (1.35) (0.62) 0.03 	\$ \$ \$ \$	0.96 (0.36) 0.66 0.93 2.19 0.02 - - 0.02 12.71	\$ \$ \$ \$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50	\$ \$ \$	0.10 (0.23) 0.66 (0.13) 0.40 0.33
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98 2023 35,266 2,944,684	\$ \$ \$ \$	0.16 (0.27) 0.84 (1.35) (0.62) 0.03 - 0.03 12.05	\$ \$ \$ \$	10.50 0.96 (0.36) 0.66 0.93 2.19 0.02 0.02 12.71 2021 44,751 3,520,359 2.04%	\$ \$ \$ \$	0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50 2020 43,256 4,119,672 2.06%	\$ \$ \$	10.93 0.10 (0.23) 0.66 (0.13) 0.40 0.33 0.33 11.03 2019 51,381 4,658,076 2.06%
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98 2023 35,266 2,944,684 2.05%	\$ \$ \$ \$	12.71 0.16 (0.27) 0.84 (1.35) (0.62) 0.03 0.03 12.05 2022 39,694 3,295,060 2.05%	\$ \$ \$ \$	10.50 0.96 (0.36) 0.66 0.93 2.19 0.02 0.02 12.71 2021 44,751 3,520,359 2.04% 2.13%	\$ \$ \$ \$	11.03 0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50 2020 43,256 4,119,672 2.06%	\$ \$ \$	10.93 0.10 (0.23) 0.66 (0.13) 0.40 0.33 0.33 11.03 2019 51,381 4,658,076 2.06% 2.16%
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98 2023 35,266 2,944,684 2.05% 0.02%	\$ \$ \$ \$	12.71 0.16 (0.27) 0.84 (1.35) (0.62) 0.03 0.03 12.05 2022 39.694 3,295,060 2.05% 0.02%	\$ \$ \$ \$	10.50 0.96 (0.36) 0.66 0.93 2.19 0.02 0.02 12.71 44,751 3,520,359 2.04% 2.13% 0.02%	\$ \$ \$ \$	11.03 0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50 2020 43,256 4,119,672 2.06% 2.14% 0.04%	\$ \$ \$	10.93 0.10 (0.23) 0.66 (0.13) 0.40 0.33 0.33 11.03 2019 51,381 4,658,076 2.06% 2.16% 0.04%
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7 Portfolio Turnover Rateঙ	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98 2023 35,266 2,944,684 2.05%	\$ \$ \$ \$	12.71 0.16 (0.27) 0.84 (1.35) (0.62) 0.03 0.03 12.05 2022 39,694 3,295,060 2.05%	\$ \$ \$ \$	10.50 0.96 (0.36) 0.66 0.93 2.19 0.02 0.02 12.71 2021 44,751 3,520,359 2.04% 2.13%	\$ \$ \$ \$	11.03 0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50 2020 43,256 4,119,672 2.06%	\$ \$ \$	10.93 0.10 (0.23) 0.66 (0.13) 0.40 0.33 0.33 11.03 2019 51,381 4,658,076 2.06% 2.16%
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ Units	12.05 (0.50) (0.16) 0.92 0.04 0.30 0.11 0.22 0.33 11.98 2023 35,266 2,944,684 2.05% 0.02%	\$ \$ \$ \$	12.71 0.16 (0.27) 0.84 (1.35) (0.62) 0.03 0.03 12.05 2022 39.694 3,295,060 2.05% 0.02%	\$ \$ \$ \$	10.50 0.96 (0.36) 0.66 0.93 2.19 0.02 0.02 12.71 44,751 3,520,359 2.04% 2.13% 0.02%	\$ \$ \$ \$	11.03 0.23 (0.25) 0.11 (0.28) (0.19) 0.20 - 0.18 - 0.38 10.50 2020 43,256 4,119,672 2.06% 2.14% 0.04%	\$ \$ \$	10.93 0.10 (0.23) 0.66 (0.13) 0.40 0.33 0.33 11.03 2019 51,381 4,658,076 2.06% 2.16% 0.04%

The Fund's Net Assets per Unit ¹ - Class	T4 Units							шсері	on uat	e: September 21, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.62	\$	11.11	\$	9.81	\$	10.42	\$	10.42
Increase (decrease) from operations:										
Total revenue	\$	0.33	\$	0.43	\$	0.27	\$	0.30	\$	0.45
Total expenses		(0.26)		(0.26)		(0.23)		(0.24)		(0.25)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.87		0.71 (0.97)		0.59 1.11		0.01 (0.47)		0.68 (0.39)
Total increase (decrease) from operations ²	r r	(0.30) 0.64	\$		\$	1.74	\$		\$	0.49
Distributions:	\$	0.04	Ф	(0.09)	ф	1.74	Ф	(0.40)	Ф	0.49
From income (excluding dividends)	\$	0.37	\$	0.31	\$	0.33	\$	0.37	\$	0.38
From dividends	Ψ	-	Ψ	0.51	Ψ	0.55	Ψ	0.51	Ψ	-
From capital gains		0.62		0.09		_		0.04		0.34
Return of capital		-		0.04		0.09		0.01		-
Total Distributions ³	\$	0.99	\$	0.44	\$	0.42	\$	0.42	\$	0.72
Net Assets, end of period	\$	10.28	\$	10.62	\$	11.11	\$	9.81	\$	10.42
	411.14									
Ratios and Supplemental Data - Class T	4 Units	2023		2022		2021		2020		2019
Total Not Accet Value (000-)4	•		r r		\$		\$		\$	
Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$	608 59,158	\$	629 59,272	ф	526 47,372	φ	378 38,507	φ	135 12,978
Management Expense Ratio ⁵		-		1.99%		1.94%				
Management Expense Ratio before waivers or		1.99%		1.99%		1.94%		1.93%		1.95%
absorptions ⁶		2.05%		2.05%		1.99%		1.97%		2.01%
Trading Expense Ratio ⁷		0.02%		0.02%		0.02%		0.04%		0.04%
										0.0170
										95.88%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ T6 Units	38.42% 10.28	\$	40.62% 10.62	\$	54.96% 11.11	\$	110.84% 9.81	\$ on dat	95.88% 10.42 e: September 21, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class	T6 Units	38.42% 10.28 2023		40.62% 10.62 2022		54.96% 11.11 2021		110.84% 9.81 Incept 2020	on dat	10.42 e: September 21, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period		38.42% 10.28	\$	40.62% 10.62	\$	54.96% 11.11	\$	110.84% 9.81 Incept	· ·	10.42 e: September 21, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period	T6 Units	38.42% 10.28 2023 9.94	\$	40.62% 10.62 2022 10.61	\$	54.96% 11.11 2021 9.57	\$	110.84% 9.81 Incept 2020 10.49	on dat	10.42 e: September 21, 20 2019 10.34
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:	T6 Units	38.42% 10.28 2023 9.94		40.62% 10.62 2022 10.61 0.39		54.96% 11.11 2021 9.57		110.84% 9.81 Incept 2020 10.49	on dat	10.42 e: September 21, 20 2019
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	T6 Units	38.42% 10.28 2023 9.94	\$	40.62% 10.62 2022 10.61	\$	54.96% 11.11 2021 9.57	\$	110.84% 9.81 Incept 2020 10.49	on dat	10.42 e: September 21, 20 2019 10.34 0.39
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	T6 Units	38.42% 10.28 2023 9.94 0.32 (0.25)	\$	40.62% 10.62 2022 10.61 0.39 (0.24)	\$	54.96% 11.11 2021 9.57 0.23 (0.22)	\$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24)	on dat	10.42 e: September 21, 20 2019 10.34 0.39 (0.25)
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	T6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86	\$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70	\$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58	\$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07	on dat	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65
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:	T6 Units \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69	\$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02)	\$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63	\$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37)	s \$	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72
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)	T6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24)	\$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87)	\$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04	\$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52)	s \$	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65 (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 Distributions: From income (excluding dividends) From dividends	T6 Units \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69	\$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02)	\$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63	\$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53	s \$	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 -
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	T6 Units \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16	\$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02)	\$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63	\$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37)	s \$	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72
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	T6 Units \$ \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69	\$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02)	\$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63	\$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53	s \$	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 -
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	T6 Units \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09	\$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 - - 0.18	\$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45	\$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21	\$ \$ \$	10.42 e: September 21, 20 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 - 0.08 -
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	\$ \$ \$ \$ \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73	\$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 - - 0.18 0.62	\$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - - 0.16 0.61	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74	\$ \$ \$ \$ \$	10.42 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 0.08 0.60
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	\$ \$ \$ \$ \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85	\$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 - - 0.18 0.62 9.94	\$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57	\$ \$ \$ \$ \$	10.42 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 - 0.08 - 0.60 10.49
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	\$ \$ \$ \$ \$ 6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85	\$ \$ \$ \$ \$ \$ \$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 0.18 0.62 9.94	\$ \$ \$ \$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57	\$ \$ \$ \$ \$ \$ \$ \$	10.42 e: September 21, 26 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 0.08 - 0.60 10.49
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	\$ \$ \$ \$ \$ \$	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85	\$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 0.18 0.62 9.94	\$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57	\$ \$ \$ \$ \$	10.42 e: September 21, 26 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 0.08 0.60 10.49 2019 4,168
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	\$ \$ \$ \$ \$ 6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85	\$ \$ \$ \$ \$ \$ \$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 	\$ \$ \$ \$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61 2021 4,669 440,232	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57 2020 4,785 500,198	\$ \$ \$ \$ \$ \$ \$ \$	10.42 e: September 21, 26 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 - 0.08 - 0.60 10.49 2019 4,168 397,327
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	T6 Units \$ \$ \$ \$ \$ 6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85	\$ \$ \$ \$ \$ \$ \$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 0.18 0.62 9.94	\$ \$ \$ \$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57	\$ \$ \$ \$ \$ \$ \$ \$	10.42 e: September 21, 26 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 0.08 0.60 10.49 2019 4,168
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	T6 Units \$ \$ \$ \$ \$ 6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85 2023 2,584 262,246 1.93%	\$ \$ \$ \$ \$ \$ \$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 0.18 0.62 9.94 2022 3,282 330,061 1.93%	\$ \$ \$ \$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61 2021 4,669 440,232 1.93%	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57 2020 4,785 500,198 1.95%	\$ \$ \$ \$ \$ \$ \$ \$	10.42 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 0.08 0.60 10.49 2019 4,168 397,327 1.94%
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	T6 Units \$ \$ \$ \$ \$ 6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85	\$ \$ \$ \$ \$ \$ \$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 0.18 0.62 9.94 2022 3,282 330,061 1.93%	\$ \$ \$ \$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61 2021 4,669 440,232	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57 2020 4,785 500,198	\$ \$ \$ \$ \$ \$ \$ \$	10.42 e: September 21, 26 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 - 0.08 - 0.60 10.49 2019 4,168 397,327
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	T6 Units \$ \$ \$ \$ \$ 6 Units	38.42% 10.28 2023 9.94 0.32 (0.25) 0.86 (0.24) 0.69 0.48 - 0.16 0.09 0.73 9.85 2023 2,584 262,246 1.93%	\$ \$ \$ \$ \$ \$ \$ \$ \$	40.62% 10.62 2022 10.61 0.39 (0.24) 0.70 (0.87) (0.02) 0.44 0.18 0.62 9.94 2022 3,282 330,061 1.93%	\$ \$ \$ \$ \$ \$	54.96% 11.11 2021 9.57 0.23 (0.22) 0.58 1.04 1.63 0.45 - 0.16 0.61 10.61 2021 4,669 440,232 1.93% 1.94%	\$ \$ \$	110.84% 9.81 Incept 2020 10.49 0.32 (0.24) 0.07 (0.52) (0.37) 0.53 - 0.21 - 0.74 9.57 2020 4,785 500,198 1.95%	\$ \$ \$ \$ \$ \$ \$ \$	10.42 2019 10.34 0.39 (0.25) 0.65 (0.07) 0.72 0.52 0.08 0.60 10.49 2019 4,168 397,327 1.94% 1.94%

Net Assets, beginning of period	The Fund's Net Assets per Unit ¹ - Class	HT4 Units	;						Incept	ion dat	e: September 21, 20
Increase (faceriases) From operations:	•				2022		2021		•		•
Increase (facerases) from operations:	Net Assets, beginning of period	\$	9.74	\$	10.95	\$	9.42	\$	9.97	\$	9.95
Total posses											
Realized gams (losses) for the period 0.75 0.70 0.59 0.10 0.24 0.050 0.00 0		\$		\$		\$		\$		\$	
Unrealized gains (losses) for the period (0,22)			' '								
Total Increase (docrease) from operations											
Distributions:		¢		¢		¢		¢		¢	
From income (excluding dividends)	, , ,	Ψ	0.50	Ψ	(0.55)	Ψ	2.00	Ψ	(0.13)	Ψ	(0.00)
From dividends		\$	0.32	\$	0.30	\$	0.31	\$	0.38	\$	0.35
Return of capital		,	-	*	_	*	_	*		*	_
Total Distributions2	. 0				0.39		-				-
Net Assets, end of period \$ 9,40 \$ 9.74 \$ 10.95 \$ 9.42 \$ 9.97							0.10				
Ratios and Supplemental Data - Class HT4 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s)* \$ 364 \$ 132 \$ 148 \$ 97 \$ 103 Number of Units Outstanding* 38,080 13,599 13,486 10,277 10,382 Ranagement Expense Ratio* 2,06% 2,07% 2,08% 2,05% Management Expense Ratio before waivers or absorptions* 2,06% 2,07% 2,15% 2,17% 2,21% Trading Expense Ratio* 0,02% 0,02% 0,02% 0,04% 0,04% Portfolio Turnover Rate* 38,42% 40,62% 54,96% 110,84% 95,88% Rat Asset Value (per Unit* * 9,40 \$ 9,74 \$ 10,95 \$ 9,42 \$ 9,97 The Fund's Net Assets per Unit* - Class HT6 Units			0.52	· ·		· ·	0.41		0.40		0.37
Total Net Asset Value (000s)* \$ 364 \$ 132 \$ 148 \$ 97 \$ 103	Net Assets, end of period	\$	9.40	\$	9.74	\$	10.95	\$	9.42	\$	9.97
Total Net Asset Value (000s)* \$ 364 \$ 132 \$ 148 \$ 97 \$ 103	Ratios and Supplemental Data - Class H	T4 Units									
Number of Units Outstanding⁴ 38,690 13,599 13,486 10,277 10,382 Management Expense Ratio before walvers or absorptions⁴ 2,06% 2,07% 2,06% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,05% 2,17% 2,21% 2,21% 2,21% 7,21% 2,21% 7,21% 2,21% 7,21% 2,21% 7,21% 7,21% 2,21% 7,21% 2,21% 7,21% 2,21% 7,21% 2,21% 7,21% 2,21% 7,21% 2,21% 7,21%			2023		2022		2021		2020		2019
Management Expense Ratio ⁵ 2.06% 2.07% 2.08% 2.05% 2.05% Management Expense Ratio before waivers or absorptions ⁶ 2.06% 2.07% 2.15% 2.17% 2.21% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04% Portfolio Turnover Rate ⁸ 38.42% 40.62% 54.96% 110.84% 95.88% Net Asset Value per Unit 9.40 9.74 1.0.95 9.42 9.92 9.58% Net Asset Sper Unit ¹ - Class HT6 Units 2023 2022 2021 2020 2019 Net Assets, beginning of period 8.82 9.88 8.66 9.52 9.69 Increase (decrease) from operations: 0.06 0.13 0.70 \$.0.18 0.08 Total revenue 0.060 0.13 0.73 0.70 0.18 0.08 Increase (decrease) from operations: 0.060 0.13 0.70 0.28 0.21 0.20 0.20 0.21 0.08 0.28 0.26 0.08 0.58 0.08	Total Net Asset Value (000s) ⁴	\$	364	\$	132	\$	148	\$	97	\$	103
Management Expense Ratio before waivers or absorptions absorptions absorptions absorptions absorptions are dependent on the part of the period in companies and the period in companies are dependent on the period in co	Number of Units Outstanding ⁴		38,690		13,599		13,486		10,277		10,382
Absorptions 2.06% 2.07% 2.15% 2.17% 2.11% 7.04%	Management Expense Ratio ⁵		2.06%		2.07%		2.08%		2.05%		2.05%
Trading Expense Ratio¹ 0.02% 0.02% 0.02% 0.04% 0.04% Portfolio Turnover Rate¹ 38.42% 40.62% 54.96% 110.84% 95.88% Net Asset Value per Unit¹ \$ 9.40 \$ 9.74 10.95 \$ 9.42 \$ 9.97 The Fund's Net Assets per Unit¹ - Class HT6 Units Inception date: September 10.00 2023 2022 2021 2020 2019 Net Assets, beginning of period \$ 8.82 \$ 9.88 8.66 \$ 9.52 \$ 9.69 Increase (decrease) from operations: Total revenue \$ (0.60) \$ 0.13 \$ 0.70 \$ 0.18 \$ 0.08 Total expenses (0.06) (0.16) (0.28) (0.21) (0.20) Realized gains (losses) for the period 0.03 (0.75) 0.83 (0.24) (0.08) Unrealized gains (losses) for the period 0.03 (0.75) 0.83 (0.24) (0.08) Total increase (decrease) from operations² \$ (0.12) \$ (0.27) \$ 1.77 \$ (0.19) \$ 0.38			2 06%		2 07%		2 15%		2 17%		2 21%
Portfolio Turnover Rate ⁸ 38.42% 40.62% 54.96% 110.84% 95.88% Net Asset Value per Unit \$ 9.40 \$ 9.74 \$ 10.95 \$ 9.42 \$ 9.97 The Fund's Net Assets per Unit ¹ - Class HTG Units											
Net Asset Value per Unit											
The Fund's Net Assets per Unit¹ - Class HT6 Units Inception date: September 2023 Net Assets, beginning of period \$ 8.82 \$ 9.88 \$ 8.66 \$ 9.52 \$ 9.69 Increase (decrease) from operations: Total revenue \$ (0.60) \$ 0.13 \$ 0.70 \$ 0.18 \$ 0.08 Total revenue \$ (0.06) (0.16) (0.28) (0.21) (0.20) Realized gains (losses) for the period 0.51 0.51 0.52 0.08 0.58 Unrealized gains (losses) for the period 0.03 (0.75) 0.83 (0.24) (0.08) Total increase (decrease) from operations² \$ (0.12) \$ (0.27) \$ 1.77 \$ (0.19) \$ 0.38 Distributions: \$ (0.12) \$ (0.27) \$ 1.77 \$ (0.19) \$ 0.38 Distributions: \$ (0.12) \$ (0.27) \$ 1.77 \$ (0.19) \$ 0.38 Distributions: \$ (0.12) \$ (0.27) \$ 1.77 \$ (0.19) \$ 0.48 \$ 0.46 From income (excluding dividends) \$ 0.36 \$ 0.41 \$ 0.41 \$ 0.4		\$		\$		\$		\$		\$	
Net Assets, beginning of period											
Total revenue	The Fund's Net Assets per Unit ¹ - Class	HT6 Units	;						Incept	ion dat	e: September 21, 20
Total revenue \$ (0.60) \$ 0.13 \$ 0.70 \$ 0.18 \$ 0.08 Total expenses (0.06) (0.16) (0.28) (0.21) (0.20) Realized gains (losses) for the period 0.51 0.51 0.52 0.08 0.58 Unrealized gains (losses) for the period 0.03 (0.75) 0.83 (0.24) (0.08) Total increase (decrease) from operations² (0.12) (0.27) 1.77 (0.19) 0.38 Distributions: Trom income (excluding dividends) 0.36 0.41 0.41 0.48 0.46 From dividends − 0.08 <t< td=""><td>The Fund's Net Assets per Unit¹ - Class</td><td>HT6 Units</td><td></td><td></td><td>2022</td><td></td><td>2021</td><td></td><td>•</td><td>ion dat</td><td>•</td></t<>	The Fund's Net Assets per Unit ¹ - Class	HT6 Units			2022		2021		•	ion dat	•
Total expenses (0.06) (0.16) (0.28) (0.21) (0.20) Realized gains (losses) for the period 0.51 0.51 0.51 0.52 0.08 0.58 Unrealized gains (losses) for the period 0.03 (0.75) 0.83 (0.24) (0.08) Total increase (decrease) from operations² (0.12) (0.27) 1.77 (0.19) 0.83 (0.24) (0.08) Total increase (decrease) from operations² (0.12) (0.27) 1.77 (0.19) 0.38 Distributions: From income (excluding dividends) 0.36 0.36 0.41 0.41 0.41 0.48 0.48 0.46 From dividends 0.19 0.19 0.17 0.15 0.24 0.24 0.25 0.24 0.25 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	·		2023	\$		\$	-	\$	2020		2019
Realized gains (losses) for the period 0.51 0.51 0.52 0.08 0.58	Net Assets, beginning of period		2023	\$		\$	-	\$	2020		2019
Unrealized gains (losses) for the period 0.03 (0.75) 0.83 (0.24) (0.08)	Net Assets, beginning of period Increase (decrease) from operations: Total revenue	\$	2023 8.82 (0.60)		9.88	<u> </u>	8.66		2020 9.52 0.18	\$	2019 9.69 0.08
Total increase (decrease) from operations² (0.12) (0.27) 1.77 (0.19) 3.38 Distributions: From income (excluding dividends) 0.36 0.41 0.41 0.48 0.46 From dividends - 0.08 Total Distributions³ \$ 0.55 \$ 0.58 \$ 0.56 \$ 0.72 \$ 0.54 Ratios and Supplemental Data - Class HT6 Units Ratios and Supplemental Data - Class HT6 Units Total Net Asset Value (000s)⁴ \$ - \$ 34 \$ 20 \$	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 8.82 (0.60) (0.06)		9.88 0.13 (0.16)	<u> </u>	8.66 0.70 (0.28)		2020 9.52 0.18 (0.21)	\$	2019 9.69 0.08 (0.20)
Distributions: From income (excluding dividends) \$ 0.36 \$ 0.41 \$ 0.41 \$ 0.48 \$ 0.46 From dividends	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 8.82 (0.60) (0.06) 0.51		9.88 0.13 (0.16) 0.51	<u> </u>	0.70 (0.28) 0.52		2020 9.52 0.18 (0.21) 0.08	\$	2019 9.69 0.08 (0.20) 0.58
From income (excluding dividends) \$ 0.36 \$ 0.41 \$ 0.41 \$ 0.48 \$ 0.46 From dividends -	Net 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 8.82 (0.60) (0.06) 0.51 0.03	\$	9.88 0.13 (0.16) 0.51 (0.75)	\$	0.70 (0.28) 0.52 0.83	\$	2020 9.52 0.18 (0.21) 0.08 (0.24)	\$	2019 9.69 0.08 (0.20) 0.58 (0.08)
From dividends	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$	2023 8.82 (0.60) (0.06) 0.51 0.03	\$	9.88 0.13 (0.16) 0.51 (0.75)	\$	0.70 (0.28) 0.52 0.83	\$	2020 9.52 0.18 (0.21) 0.08 (0.24)	\$	2019 9.69 0.08 (0.20) 0.58 (0.08)
Return of capital 0.19 0.17 0.15 - 0.08	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12)	\$	9.88 0.13 (0.16) 0.51 (0.75) (0.27)	\$	8.66 0.70 (0.28) 0.52 0.83 1.77	\$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19)	\$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38
Total Distributions	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12)	\$	9.88 0.13 (0.16) 0.51 (0.75) (0.27)	\$	8.66 0.70 (0.28) 0.52 0.83 1.77	\$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19)	\$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38
Net Assets, end of period 8.16 8.82 9.88 8.66 9.52 Ratios and Supplemental Data - Class HT6 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴ \$ - \$ - \$ 34 \$ 20 \$ 14 Number of Units Outstanding ⁴ 1 1 3,495 2,333 1,428 Management Expense Ratio ⁵ 1.99% 1.99% 2.02% 2.05% 2.07% Management Expense Ratio before waivers or absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36	\$	9.88 0.13 (0.16) 0.51 (0.75) (0.27)	\$	8.66 0.70 (0.28) 0.52 0.83 1.77	\$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48	\$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38
Ratios and Supplemental Data - Class HT6 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴ \$ - \$ - \$ 34 \$ 20 \$ 14 Number of Units Outstanding ⁴ 1 1 3,495 2,333 1,428 Management Expense Ratio ⁵ 1.99% 1.99% 2.02% 2.05% 2.07% Management Expense Ratio before waivers or absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - - 0.19	\$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - - 0.17	\$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24	\$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
2023 2022 2021 2020 2019	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55	\$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58	\$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72	\$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
Total Net Asset Value (000s) ⁴ \$ - \$ - \$ 34 \$ 20 \$ 14 Number of Units Outstanding ⁴ 1 1 3,495 2,333 1,428 Management Expense Ratio ⁵ 1.99% 1.99% 2.02% 2.05% 2.07% Management Expense Ratio before waivers or absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55	\$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58	\$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72	\$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
Number of Units Outstanding ⁴ 1 1 3,495 2,333 1,428 Management Expense Ratio ⁵ 1.99% 1.99% 2.02% 2.05% 2.07% Management Expense Ratio before waivers or absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16	\$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82	\$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72	\$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
Management Expense Ratio ⁵ 1.99% 1.99% 2.02% 2.05% 2.07% Management Expense Ratio before waivers or absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H	\$ \$ \$ \$	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82	\$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56 9.88	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66	\$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
Management Expense Ratio before waivers or absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H	\$ \$ \$ \$ T6 Units	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82	\$ \$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56 9.88	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66	\$ \$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
absorptions ⁶ 1.99% 2.00% 2.40% 2.57% 2.80% Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ T6 Units	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82 2022 - 1	\$ \$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56 9.88	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66	\$ \$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
Trading Expense Ratio ⁷ 0.02% 0.02% 0.02% 0.04% 0.04%	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ T6 Units	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82 2022 - 1	\$ \$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 - 0.15 0.56 9.88 2021 34 3,495	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66	\$ \$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46
	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ T6 Units	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82 2022 - 1 1.99%	\$ \$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 0.15 0.56 9.88 2021 34 3,495 2.02%	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66 2020 20 2,333 2.05%	\$ \$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46 0.08 0.54 9.52 2019 14 1,428 2.07%
	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 Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ T6 Units	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16 2023 - 1.99%	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82 2022 - 1 1.99% 2.00%	\$ \$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 0.15 0.56 9.88 2021 34 3,495 2.02%	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66 2020 20 2,333 2.05%	\$ \$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46 0.08 0.54 9.52 2019 14 1,428 2.07% 2.80%
Net Asset Value per Unit \$ 8.16 \$ 8.82 \$ 9.88 \$ 8.66 \$ 9.52	Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ T6 Units	2023 8.82 (0.60) (0.06) 0.51 0.03 (0.12) 0.36 - 0.19 0.55 8.16 2023 - 1.99%	\$ \$ \$	9.88 0.13 (0.16) 0.51 (0.75) (0.27) 0.41 - 0.17 0.58 8.82 2022 - 1 1.99% 2.00%	\$ \$ \$	8.66 0.70 (0.28) 0.52 0.83 1.77 0.41 0.15 0.56 9.88 2021 34 3,495 2.02%	\$ \$	2020 9.52 0.18 (0.21) 0.08 (0.24) (0.19) 0.48 - 0.24 - 0.72 8.66 2020 20 2,333 2.05%	\$ \$ \$ \$ \$	2019 9.69 0.08 (0.20) 0.58 (0.08) 0.38 0.46 0.08 0.54 9.52 2019 14 1,428 2.07% 2.80%

The Fund's Net Assets per Unit ¹ - Class	F Units							шсері	on ua	te: September 27, 2
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	18.23	\$	18.66	\$	15.79	\$	16.88	\$	16.46
Increase (decrease) from operations:										
Total revenue	\$	0.57	\$	0.73	\$	0.41	\$	0.52	\$	0.66
Total expenses		(0.24)		(0.23)		(0.19)		(0.21)		(0.21)
Realized gains (losses) for the period Unrealized gains (losses) for the period		1.48		1.22		0.99		0.16		1.03
	Φ.	(0.56)	Φ.	(1.65)	Φ.	1.80	•	(0.83)	Φ.	(0.07)
Total increase (decrease) from operations ²	\$	1.25	\$	0.07	\$	3.01	\$	(0.36)	\$	1.41
Distributions: From income (excluding dividends)	\$	0.74	\$	0.23	\$	0.16	\$	0.37	\$	0.55
From dividends	φ	0.74	φ	0.23	φ	0.10	φ	0.37	φ	0.55
From capital gains		0.89		0.33		_		0.63		0.39
Return of capital		-		_		_		_		_
Total Distributions ³	\$	1.63	\$	0.56	\$	0.16	\$	1.00	\$	0.94
Net Assets, end of period	\$	17.92	\$	18.23	\$	18.66	\$	15.79	\$	16.88
Dation and Complemental Data Class F	11:4-									
Ratios and Supplemental Data - Class F	Units	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	286,519	\$	278,286	\$	216,037	\$	185,777	\$	206,014
Number of Units Outstanding ⁴	φ	15.990.698	φ	15,262,141	φ	11,579,026	φ	11,766,789	φ	12,207,295
Management Expense Ratio ⁵		0.80%		0.80%		0.79%		0.81%		0.81%
Management Expense Ratio before waivers or		0.00 /6		0.00 /6		0.7370		0.0176		0.0176
absorptions ⁶		0.89%		0.89%		0.96%		0.98%		1.01%

· · · · · · · · · · · · · · · · · · ·		0.02%		0.02%		0.02%		0.04%		0.04%
Trading Expense Ratio ⁷		0.02%		0.02% 40.62%		0.02% 54.96%		0.04%		0.04% 95.88%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ FT4 Un	38.42% 17.92 its	\$	40.62% 18.23	\$	54.96% 18.66	\$	110.84% 15.79 Incept	\$ ion da	95.88% 16.88 te: September 21, 2
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class		38.42% 17.92	\$	40.62%	\$	54.96%	\$	110.84% 15.79		95.88% 16.88
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FT4 Un	38.42% 17.92 its		40.62% 18.23		54.96% 18.66		110.84% 15.79 Incept 2020	ion da	95.88% 16.88 te: September 21, 2 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FT4 Un	38.42% 17.92 its		40.62% 18.23		54.96% 18.66		110.84% 15.79 Incept 2020	ion da	95.88% 16.88 te: September 21, 2 2019
Trading Expense Ratio ⁷ 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	FT4 Un	38.42% 17.92 its 2023 10.89	\$	40.62% 18.23 2022 11.25	\$	54.96% 18.66 2021 9.82	\$	110.84% 15.79 Incept 2020 10.77	ion da	95.88% 16.88 te: September 21, 2 2019 10.68
Trading Expense Ratio ⁷ 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	FT4 Un	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89	\$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60	\$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22	ion da	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68
Trading Expense Ratio ⁷ 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	\$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30)	\$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16)	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12	\$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88)	s \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02
Trading Expense Ratio ⁷ 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	FT4 Un	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89	\$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60	\$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22	ion da	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68
Trading Expense Ratio ⁷ 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:	\$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80	\$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12)	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87	\$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46)	s \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97
Trading Expense Ratio ⁷ 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)	\$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30)	\$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16)	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12	\$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88)	s \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02
Trading Expense Ratio ⁷ 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	\$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80	\$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12)	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36	\$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46)	s \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47
Trading Expense Ratio ⁷ 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	\$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80	\$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12)	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 -	\$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46)	s \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97
Trading Expense Ratio ⁷ 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	\$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80	\$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12)	\$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36	\$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46)	s \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47
Trading Expense Ratio ⁷ 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	\$ \$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 -	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06	\$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 - 0.06	\$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47	\$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 -
Trading Expense Ratio ⁷ 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	\$ \$ \$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44	\$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 - 0.06 0.42	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91	\$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77
Trading Expense Ratio ⁷ 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	\$ \$ \$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44	\$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 - 0.06 0.42	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91	\$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77
Trading Expense Ratio ⁷ 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 F	\$ \$ \$ \$ T4 Units	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 0.05 0.06 0.44 10.89	\$ \$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 - 0.06 0.42 11.25	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 0.47 0.91 9.82	\$ \$ \$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47
Trading Expense Ratio ⁷ 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 F	\$ \$ \$ \$ \$	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60 s 2023	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44 10.89	\$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 0.06 0.42 11.25	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91 9.82	\$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77 10.77
Trading Expense Ratio ⁷ 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ \$ T4 Units	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60 s 2023 852 80,375	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44 10.89 2022 483 44,355	\$ \$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 0.06 0.42 11.25 2021 712 63,343	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91 9.82 2020 528 53,776	\$ \$ \$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77 10.77 2019 663 61,535
Trading Expense Ratio ⁷ 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ T4 Units	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60 s 2023	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44 10.89	\$ \$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 0.06 0.42 11.25	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91 9.82	\$ \$ \$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77 10.77
Trading Expense Ratio ⁷ 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ T4 Units	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60 s 2023 852 80,375	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44 10.89 2022 483 44,355	\$ \$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 0.06 0.42 11.25 2021 712 63,343	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91 9.82 2020 528 53,776	\$ \$ \$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77 10.77 2019 663 61,535
Trading Expense Ratio ⁷ 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ T4 Units	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60 s 2023 852 80,375 0.78%	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44 10.89 2022 483 44,355 0.77%	\$ \$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 - 0.06 0.42 11.25 2021 712 63,343 0.76%	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91 9.82 2020 528 53,776 0.76%	\$ \$ \$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77 10.77 2019 663 61,535 0.82%
Trading Expense Ratio ⁷ 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ T4 Units	38.42% 17.92 its 2023 10.89 0.35 (0.14) 0.89 (0.30) 0.80 0.43 - 0.65 - 1.08 10.60 s 2023 852 80,375 0.78% 0.91%	\$ \$ \$	40.62% 18.23 2022 11.25 0.43 (0.13) 0.74 (1.16) (0.12) 0.33 - 0.05 0.06 0.44 10.89 2022 483 44,355 0.77% 0.90%	\$ \$ \$	54.96% 18.66 2021 9.82 0.26 (0.11) 0.60 1.12 1.87 0.36 0.06 0.42 11.25 2021 712 63,343 0.76% 0.94%	\$ \$ \$	110.84% 15.79 Incept 2020 10.77 0.33 (0.13) 0.22 (0.88) (0.46) 0.44 - 0.47 - 0.91 9.82 2020 528 53,776 0.76% 0.95%	\$ \$ \$ \$ \$ \$	95.88% 16.88 te: September 21, 2 2019 10.68 0.41 (0.14) 0.68 0.02 0.97 0.47 - 0.30 - 0.77 10.77 2019 663 61,535 0.82% 0.99%

The Fund's Net Assets per Unit ¹ - Class	FT6 Uni	ts						incept	on ua	te: September 21, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.83	\$	10.40	\$	9.28	\$	10.34	\$	10.34
Increase (decrease) from operations:	_									
Total revenue	\$	0.30	\$	0.39	\$	0.24	\$	0.32	\$	0.39
Total expenses Realized gains (losses) for the period		(0.13) 0.76		(0.12) 0.68		(0.11) 0.57		(0.12) 0.05		(0.13) 0.70
Unrealized gains (losses) for the period		(0.35)		(0.72)		1.04		(0.35)		0.70
Total increase (decrease) from operations ²	\$	0.58	\$	0.23	\$	1.74	\$	(0.10)	\$	1.43
Distributions:	*	0.00		0.20				(00)		
From income (excluding dividends)	\$	0.53	\$	0.46	\$	0.47	\$	0.55	\$	0.54
From dividends		-		_		_		_		-
From capital gains		0.41		0.18		_		0.47		0.29
Return of capital	•	-	•		•	0.13				-
Total Distributions ³	\$	0.94	\$	0.64	\$	0.60	\$	1.02	\$	0.83
Net Assets, end of period	\$	9.65	\$	9.83	\$	10.40	\$	9.28	\$	10.34
Ratios and Supplemental Data - Class F	T6 Units									
ratios and ouppiemental Data - Olass F	. v Oille	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	2,327	\$	1,421	\$	2,434	\$	1,949	\$	1,825
Number of Units Outstanding ⁴	φ	241,208	φ	1,421	φ	234,025	φ	210,168	φ	176,456
Management Expense Ratio ⁵		0.80%		0.82%		0.82%		0.82%		0.82%
Management Expense Ratio before waivers or		0.0070		0.02 /0		0.02 /0		0.02 /0		0.02 /0
absorptions ⁶		0.88%		0.90%		0.91%		0.91%		0.92%
						0.02%		0.04%		0.04%
Trading Expense Ratio ⁷		0.02%		0.02%		0.02%		0.04%		
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸		0.02% 38.42%		40.62%		54.96%		110.84%		95.88%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ EH Unit	38.42% 9.65	\$		\$		\$	110.84% 9.28	\$ antion	95.88% 10.34
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class	FH Unit	38.42% 9.65 s		40.62% 9.83 2022		54.96% 10.40 2021		110.84% 9.28 Ince 2020	eption	95.88% 10.34 date: October 14, 2 0 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period		38.42% 9.65	\$	40.62% 9.83	\$	54.96% 10.40	\$	110.84% 9.28	· ·	95.88% 10.34 date: October 14, 20
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:	FH Units	38.42% 9.65 s 2023 12.52	\$	40.62% 9.83 2022 13.23	\$	54.96% 10.40 2021 10.88	\$	110.84% 9.28 Ince 2020 11.31	eption \$	95.88% 10.34 date: October 14, 20 2019 11.10
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FH Unit	38.42% 9.65 s		40.62% 9.83 2022		54.96% 10.40 2021		110.84% 9.28 Ince 2020	eption	95.88% 10.34 date: October 14, 2 0 2019
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	FH Units	38.42% 9.65 s 2023 12.52 (0.44)	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87	\$	54.96% 10.40 2021 10.88 0.99	\$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09	eption \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11
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	FH Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02)	\$	40.62% 9.83 2022 13.23 0.16 (0.12)	\$	54.96% 10.40 2021 10.88 0.99 (0.22)	\$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11)	eption \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10)
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	FH Units	38.42% 9.65 S 2023 12.52 (0.44) (0.02) 0.94	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87	\$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69	\$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09	eption \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67
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:	\$ \$	38.42% 9.65 S 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48)	\$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46	\$ \$	110.84% 9.28 Inco 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12)	s \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60
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)	\$	38.42% 9.65 S 2023 12.52 (0.44) (0.02) 0.94 (0.06)	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39)	\$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00	\$	110.84% 9.28 Inco 2020 11.31 0.19 (0.11) 0.09 (0.29)	s \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08)
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	\$ \$	38.42% 9.65 S 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48)	\$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46	\$ \$	110.84% 9.28 Inco 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12)	s \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60
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	\$ \$	38.42% 9.65 8 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 -	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48)	\$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46	\$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12)	s \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60
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	\$ \$	38.42% 9.65 S 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 -	\$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48)	\$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46	\$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12)	s \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60
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	\$ \$ \$	38.42% 9.65 8 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09	\$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 -	\$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 -	s \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37
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	FH Units	38.42% 9.65 8 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61	\$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41	\$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 - - 0.37
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	FH Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33	\$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88	\$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 - - 0.37 11.31
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 F	\$ \$ \$ \$ H Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33	\$ \$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88	\$ \$ \$ \$ \$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 - - 0.37 11.31
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 F	FH Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33 2023 41,343	\$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52 2022 39,674	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88	\$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ \$ H Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33 2023 41,343 3,353,982	\$ \$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52 2022 39,674 3,167,766	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23 2021 46,951 3,549,412	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88 2020 38,605 3,548,660	\$ \$ \$ \$ \$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 - - 0.37 11.31 2019 55,248 4,886,904
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ \$ \$ \$ H Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33 2023 41,343	\$ \$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52 2022 39,674	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88	\$ \$ \$ \$ \$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	\$ \$ \$ \$ H Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33 2023 41,343 3,353,982 0.80%	\$ \$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52 2022 39,674 3,167,766 0.80%	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23 2021 46,951 3,549,412 0.80%	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88 2020 38,605 3,548,660 0.81%	\$ \$ \$ \$ \$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 0.37 11.31 2019 55,248 4,886,904 0.80%
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ H Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33 2023 41,343 3,353,982 0.80% 0.90%	\$ \$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52 2022 39,674 3,167,766 0.80%	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 0.11 13.23 2021 46,951 3,549,412 0.80% 1.00%	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88 2020 38,605 3,548,660 0.81% 1.00%	\$ \$ \$ \$ \$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 0.37 11.31 2019 55,248 4,886,904 0.80% 1.02%
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	\$ \$ \$ \$ H Units	38.42% 9.65 s 2023 12.52 (0.44) (0.02) 0.94 (0.06) 0.42 0.52 - 0.09 0.61 12.33 2023 41,343 3,353,982 0.80%	\$ \$ \$	40.62% 9.83 2022 13.23 0.16 (0.12) 0.87 (1.39) (0.48) 0.17 - 0.03 - 0.20 12.52 2022 39,674 3,167,766 0.80%	\$ \$ \$	54.96% 10.40 2021 10.88 0.99 (0.22) 0.69 1.00 2.46 0.11 - - 0.11 13.23 2021 46,951 3,549,412 0.80%	\$ \$ \$	110.84% 9.28 Ince 2020 11.31 0.19 (0.11) 0.09 (0.29) (0.12) 0.24 - 0.17 - 0.41 10.88 2020 38,605 3,548,660 0.81%	\$ \$ \$ \$ \$ \$ \$	95.88% 10.34 date: October 14, 20 2019 11.10 0.11 (0.10) 0.67 (0.08) 0.60 0.37 0.37 11.31 2019 55,248 4,886,904 0.80%

The Fund's Net Assets per Unit ¹ - Class	FHT4 Un	its						шсері	on uat	e: September 18, 2
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.24	\$	11.07	\$	9.37	\$	10.19	\$	10.12
ncrease (decrease) from operations:										
Total revenue	\$	(0.36)	\$	0.17	\$	0.89	\$	0.16	\$	0.09
Total expenses		(0.02)		(0.10)		(0.19)		(0.10)		(0.09)
Realized gains (losses) for the period		0.77		0.71		0.59		0.09		0.61
Unrealized gains (losses) for the period	Φ.	(0.02)	Φ.	(1.34)	Φ.	0.86	Φ.	(0.41)	•	(0.11)
otal increase (decrease) from operations ²	\$	0.37	\$	(0.56)	\$	2.15	\$	(0.26)	\$	0.50
From income (excluding dividends)	\$	0.43	\$	0.35	\$	0.35	\$	0.47	\$	0.44
From dividends	Ψ	0.43	Ψ	0.55	Ψ	0.55	Ψ	0.47	Ψ	0.44
From capital gains		_		0.01		_		0.35		_
Return of capital		0.11		0.07		0.06		_		_
otal Distributions ³	\$	0.54	\$	0.43	\$	0.41	\$	0.82	\$	0.44
et Assets, end of period	\$	10.07	\$	10.24	\$	11.07	\$	9.37	\$	10.19
atios and Supplemental Data - Class F	UT/ Unite									
anos ana ouppiementai Data - Olass F	01110	2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	605	\$	555	\$	486	\$	511	\$	575
umber of Units Outstanding ⁴		60,044		54,156		43,889		54,526		56,419
lanagement Expense Ratio ⁵		0.81%		0.80%		0.80%		0.80%		0.79%
lanagement Expense Ratio before waivers or		0.91%		0.90%		1.08%		1.12%		1.13%
ansorntions										1.10/0
absorptions ⁶						0.02%				0.04%
rading Expense Ratio ⁷		0.02%		0.02%		0.02%		0.04%		0.04%
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit	\$ FHT6 Un	0.02% 38.42% 10.07	\$	0.02% 40.62% 10.24	\$	54.96% 11.07	\$	0.04% 110.84% 9.37	\$ on dat	95.88% 10.19 e: September 21, 2
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ et Asset Value per Unit 'he Fund's Net Assets per Unit ¹ - Class	FHT6 Un	0.02% 38.42% 10.07		0.02% 40.62%	\$	54.96%	\$	0.04% 110.84% 9.37	· ·	95.88% 10.19
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period		0.02% 38.42% 10.07 its	\$	0.02% 40.62% 10.24		54.96% 11.07 2021		0.04% 110.84% 9.37 Incept 2020	on dat	95.88% 10.19 e: September 21, 2 2019
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period	FHT6 Un	0.02% 38.42% 10.07 its		0.02% 40.62% 10.24		54.96% 11.07 2021		0.04% 110.84% 9.37 Incept 2020	on dat	95.88% 10.19 e: September 21, 2 2019
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FHT6 Un	0.02% 38.42% 10.07 its 2023 8.95	\$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08)	\$	54.96% 11.07 2021 8.51 0.41 (0.13)	\$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06)	on dat	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06)
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FHT6 Un	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74	\$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64	\$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52	\$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18)	on dat	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period lorease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FHT6 Un	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04)	\$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92)	\$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93	\$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52)	s \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ²	FHT6 Un	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74	\$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64	\$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52	\$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18)	on dat	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² Distributions:	\$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28	\$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33)	\$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73	\$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81)	s \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	FHT6 Un	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04)	\$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92)	\$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93	\$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52)	s \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28	\$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33)	\$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73	\$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81)	s \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28	\$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33)	\$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73	\$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81)	s \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28	\$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33)	\$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73	\$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81)	s \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³	\$ \$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 - - 0.13	\$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 - 0.12	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52	\$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ et Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class et Assets, beginning of period perease (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 otal Distributions ³ et Assets, end of period	\$ \$ \$ \$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 - - 0.13 0.58	\$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 - - 0.12 0.56	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93	\$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 - 0.04 0.54
rading Expense Ratio ⁷ rortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period ncrease (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 bistributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ let Assets, end of period	\$ \$ \$ \$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 - - 0.13 0.58	\$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 - - 0.12 0.56	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93	\$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 - 0.04 0.54
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period ncrease (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 vistributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ let Assets, end of period Ratios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴	\$ \$ \$ \$ \$ \$	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 - 0.13 0.58 8.95	\$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 - 0.12 0.56 9.90	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51	\$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 - 0.04 0.54 9.41
rading Expense Ratio ⁷ rortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class let Assets, beginning of period ncrease (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 bistributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ let Assets, end of period Ratios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ lumber of Units Outstanding ⁴	\$ \$ \$ HT6 Units	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73 s 2023	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 0.13 0.58 8.95	\$ \$ \$ \$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 0.12 0.56 9.90	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51	\$ \$ \$ \$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50
rading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 Votal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From dividends From capital gains Return of capital Total Distributions ³ Let Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Lumber of Units Outstanding ⁴	\$ \$ \$ HT6 Units	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73 s 2023 61	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 0.13 0.58 8.95	\$ \$ \$ \$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 0.12 0.56 9.90	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51	\$ \$ \$ \$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 0.04 0.54 9.41
rading Expense Ratio ⁷ ortfolio Turnover Rate ⁸ et Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period Ratios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴ lanagement Expense Ratio ⁵ lanagement Expense Ratio before waivers or	\$ \$ \$ \$ HT6 Units	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73 s 2023 61 7,027 0.81%	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 0.13 0.58 8.95 2022 88 9,865 0.81%	\$ \$ \$ \$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 0.12 0.56 9.90 2021 165 16,649 0.81%	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51 2020 118 13,803 0.81%	\$ \$ \$ \$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 0.04 0.54 9.41 2019 22 2,310 0.81%
rading Expense Ratio ⁷ rortfolio Turnover Rate ⁸ let Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class 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 otal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ let Assets, end of period Ratios and Supplemental Data - Class F otal Net Asset Value (000s) ⁴ Immber of Units Outstanding ⁴ Imanagement Expense Ratio ⁵ Imanagement Expense Ratio before waivers or absorptions ⁶	\$ \$ \$ \$ HT6 Units	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73 s 2023 61 7,027 0.81%	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 0.13 0.58 8.95 2022 88 9,865 0.81% 0.91%	\$ \$ \$ \$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 0.12 0.56 9.90 2021 165 16,649 0.81% 1.01%	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51 2020 118 13,803 0.81% 1.02%	\$ \$ \$ \$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 0.04 0.54 9.41 2019 22 2,310 0.81% 1.40%
Trading Expense Ratio ⁷ 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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ HT6 Units	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73 s 2023 61 7,027 0.81% 0.91% 0.02%	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 0.13 0.58 8.95 2022 88 9,865 0.81% 0.91% 0.02%	\$ \$ \$ \$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 0.12 0.56 9.90 2021 165 16,649 0.81% 1.01% 0.02%	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51 2020 118 13,803 0.81% 1.02% 0.04%	\$ \$ \$ \$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 0.04 0.54 9.41 2019 22 2,310 0.81% 1.40% 0.04%
Trading Expense Ratio Tortfolio Turnover Rate Net Asset Value per Unit The Fund's Net Assets per Unit - Class Net 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 Total increase (decrease) from operations Distributions: From income (excluding dividends) From dividends From dividends From capital gains Return of capital Total Distributions Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) Net	\$ \$ \$ \$ HT6 Units	0.02% 38.42% 10.07 its 2023 8.95 (0.42) - 0.74 (0.04) 0.28 0.47 - 0.09 0.56 8.73 s 2023 61 7,027 0.81%	\$ \$ \$	0.02% 40.62% 10.24 2022 9.90 0.03 (0.08) 0.64 (0.92) (0.33) 0.45 0.13 0.58 8.95 2022 88 9,865 0.81% 0.91%	\$ \$ \$ \$ \$ \$ \$	54.96% 11.07 2021 8.51 0.41 (0.13) 0.52 0.93 1.73 0.44 0.12 0.56 9.90 2021 165 16,649 0.81% 1.01%	\$ \$ \$	0.04% 110.84% 9.37 Incept 2020 9.41 (0.05) (0.06) (0.18) (0.52) (0.81) 0.52 - 0.41 - 0.93 8.51 2020 118 13,803 0.81% 1.02%	\$ \$ \$ \$ \$ \$ \$ \$	95.88% 10.19 e: September 21, 2 2019 9.48 (0.04) (0.06) 0.52 0.13 0.55 0.50 0.04 0.54 9.41 2019 22 2,310 0.81% 1.40%

The Fund's Net Assets per Unit ¹ - Class	F-Prem	ium units						11100	otion t	late: December 3, 2
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	16.93	\$	17.59	\$	14.88	\$	15.90	\$	15.61
Increase (decrease) from operations:			_				_			
Total revenue	\$	0.52	\$	0.67	\$	0.38	\$	0.50	\$	0.63
Total expenses Realized gains (losses) for the period		(0.21) 1.37		(0.20) 1.15		(0.17) 0.93		(0.19) 0.17		(0.19) 0.94
Unrealized gains (losses) for the period		(0.44)		(1.47)		1.68		(0.75)		(0.12)
Total increase (decrease) from operations ²	\$	1.24	\$	0.15	\$	2.82	\$	(0.27)	\$	1.26
Distributions:								,		
From income (excluding dividends)	\$	0.70	\$	0.23	\$	0.16	\$	0.35	\$	0.54
From dividends				_		-		_		_
From capital gains Return of capital		1.09		0.57		_		0.59		0.45
Total Distributions ³	\$	1.79	\$	0.80	\$	0.16	\$	0.94	\$	0.99
Net Assets, end of period	\$	16.34	\$	16.93	\$	17.59	\$	14.88	\$	15.90
Net Assets, end of period	φ	10.34	φ	10.93	φ	17.09	φ	14.00	φ	15.90
Ratios and Supplemental Data - Class F	-Premiu	m Units								
.,	_	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	21,792	\$	22,560	\$	24,976	\$	24,927	\$	36,878
Number of Units Outstanding ⁴		1,333,348	•	1,332,549		1,420,149		1,674,894		2,319,793
Management Expense Ratio ⁵		0.75%		0.74%		0.74%		0.74%		0.74%
Management Expense Ratio before waivers or										
absorptions ⁶		0.90%		0.87%		0.89%		0.89%		0.90%
										0.04%
		0.02%		0.02%		0.02%		0.04%		
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ FH-Pre	38.42% 16.34 mium Units	\$	40.62% 16.93	\$	54.96% 17.59	\$	110.84% 14.88 Ince	\$ eption	95.88% 15.90 date: October 30, 2
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class	FH-Pre	38.42% 16.34 mium Units 2023		40.62% 16.93 2022		54.96% 17.59 2021		110.84% 14.88 Ince 2020	eption	95.88% 15.90 date: October 30, 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		38.42% 16.34 mium Units	\$	40.62% 16.93	\$	54.96% 17.59	\$	110.84% 14.88 Ince	· ·	95.88% 15.90 date: October 30, 2
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Fund's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FH-Pre	38.42% 16.34 mium Units 2023		40.62% 16.93 2022		54.96% 17.59 2021		110.84% 14.88 Ince 2020	eption	95.88% 15.90 date: October 30, 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 Increase (decrease) from operations: Total revenue Total expenses	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01)	\$	40.62% 16.93 2022 13.08 0.15 (0.11)	\$	54.96% 17.59 2021 10.76 1.04 (0.22)	\$	110.84% 14.88 Ince 2020 11.15	eption \$	95.88% 15.90 date: October 30, 2 2019 10.95
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	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49)	\$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85	\$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67	\$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18	eption \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66
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	\$	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92	\$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37)	\$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95	\$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69)	s \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17)
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	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01)	\$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85	\$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67	\$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18	eption \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66
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:	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42	\$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48)	\$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44	\$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58)	s \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47
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	\$	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92	\$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37)	\$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95	\$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69)	s \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17)
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	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06	\$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48)	\$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44	\$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58)	s \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47
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	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11	\$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 -	s \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47
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	\$ \$ \$ \$ \$	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 0.42 0.52 0.06 0.11 0.69	\$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 -	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - - 0.12	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39	\$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37
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	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11	\$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 -	s \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47
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	\$ \$ \$ \$ \$ \$ \$	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97	\$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - - 0.12	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76	\$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 - - 0.37 11.15
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	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97	\$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 -	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - - 0.12	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39	\$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37
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 F	\$ \$ \$ \$ \$ \$ \$	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97 tum Units 2023 2,755	\$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - 0.12 13.08	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76	\$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 - - 0.37 11.15
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97 tum Units 2023 2,755 230,153	\$ \$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - 0.12 13.08 2021 3,602 275,403	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76 2020 4,259 396,025	\$ \$ \$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 - - 0.37 11.15 2019 8,717 782,132
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97 tum Units 2023 2,755	\$ \$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - 0.12 13.08	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76	\$ \$ \$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 - - 0.37 11.15
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97 mum Units 2023 2,755 230,153 0.75%	\$ \$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26 2022 2,892 235,884 0.75%	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - 0.12 13.08 2021 3,602 275,403 0.74%	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76 2020 4,259 396,025 0.75%	\$ \$ \$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 0.37 11.15 2019 8,717 782,132 0.74%
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97 tum Units 2023 2,755 230,153 0.75% 0.90%	\$ \$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26 2022 2,892 235,884 0.75% 0.88%	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - 0.12 13.08 2021 3,602 275,403 0.74% 0.90%	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76 2020 4,259 396,025 0.75% 0.91%	\$ \$ \$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 0.37 11.15 2019 8,717 782,132 0.74% 0.92%
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 F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio 5 Management Expense Ratio before waivers or	FH-Prei	38.42% 16.34 mium Units 2023 12.26 (0.49) (0.01) 0.92 - 0.42 0.52 - 0.06 0.11 0.69 11.97 mum Units 2023 2,755 230,153 0.75%	\$ \$ \$	40.62% 16.93 2022 13.08 0.15 (0.11) 0.85 (1.37) (0.48) 0.18 - 0.15 - 0.33 12.26 2022 2,892 235,884 0.75%	\$ \$ \$	54.96% 17.59 2021 10.76 1.04 (0.22) 0.67 0.95 2.44 0.12 - - 0.12 13.08 2021 3,602 275,403 0.74%	\$ \$ \$	110.84% 14.88 Ince 2020 11.15 0.01 (0.08) 0.18 (0.69) (0.58) 0.26 - 0.13 - 0.39 10.76 2020 4,259 396,025 0.75%	\$ \$ \$ \$ \$ \$	95.88% 15.90 date: October 30, 2 2019 10.95 0.07 (0.09) 0.66 (0.17) 0.47 0.37 0.37 11.15 2019 8,717 782,132 0.74%

The Fund's Net Assets per Unit ¹ - Class	O Units	;						Incept	ion da	te: September 16, 20
•		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	17.13	\$	18.15	\$	15.32	\$	16.50	\$	16.24
Increase (decrease) from operations:							-			
Total revenue	\$	0.62	\$	0.66	\$	0.40	\$	0.51	\$	0.65
Total expenses		(0.11)		(0.07)		(0.05)		(0.07)		(0.08)
Realized gains (losses) for the period Unrealized gains (losses) for the period		1.47 (0.48)		1.19 (1.59)		0.97 1.76		0.11 (0.53)		0.99 (0.07)
Total increase (decrease) from operations ²	\$	1.50	\$	0.19	\$	3.08	\$	0.02	\$	1.49
Distributions:	Ψ	1.00	Ψ	0.10	Ψ	0.00		0.02	<u> </u>	1.10
From income (excluding dividends)	\$	0.93	\$	0.51	\$	0.25	\$	0.39	\$	0.58
From dividends		-				-		.		
From capital gains		0.34		0.79		-		0.84		0.60
Return of capital Total Distributions ³	Ф.	1.27	φ.	1.30	Φ.	0.25	φ.	1.23	φ.	1 10
	\$		\$		\$		\$		\$	1.18
Net Assets, end of period	\$	17.25	\$	17.13	\$	18.15	\$	15.32	\$	16.50
Ratios and Supplemental Data - Class O	Units									
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	697,634	\$	1,182,205	\$	1,573,260	\$	1,284,725	\$	1,314,755
Number of Units Outstanding ⁴		40,435,148		69,015,254		86,697,225		83,864,563		79,691,914
Management Expense Ratio ⁵		0.01%		0.01%		0.01%		0.01%		0.01%
Management Expense Ratio before waivers or		0.040/		0.040/		0.000/		0.000/		0.000/
absorptions ⁶ Trading Expense Ratio ⁷		0.01%		0.01% 0.02%		0.02%		0.02% 0.04%		0.02% 0.04%
Portfolio Turnover Rate ⁸		38.42%		40.62%		54.96%		110.84%		95.88%
Net Asset Value per Unit	\$	17.25	\$	17.13	\$	18.15	\$	15.32	\$	16.50
THE POSET VALUE FOR STILL	Ψ	17.20	Ψ	17.10	Ψ	10.10	Ψ	10.02	Ψ	10.00
The Fund's Net Assets per Unit ¹ - Class	OH Uni							Ince	eption	date: October 15, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	12.40	\$	13.46	\$	11.04	\$	11.48	\$	11.22
Increase (decrease) from operations:										
Total revenue	\$	(0.48)	\$	0.18	\$	1.03	\$	0.35	\$	0.10
Total expenses Realized gains (losses) for the period		0.08 0.93		(0.02) 0.87		(0.13) 0.70		(0.05) 0.09		(0.01) 0.68
Unrealized gains (losses) for the period		0.02		(1.41)		1.00		(0.12)		(0.11)
Total increase (decrease) from operations ²	\$	0.55	\$	(0.38)	\$	2.60	\$	0.27	\$	0.66
Distributions:				. ,						
From income (excluding dividends)	\$	0.61	\$	0.47	\$	0.18	\$	0.26	\$	0.41
From dividends										_
From capital gains		-		0.20		-		U 3E		
From capital gains Return of capital		- 0.12		0.20		- - -		0.25		- -
From capital gains Return of capital Total Distributions ³	\$	0.12 0.73	\$		\$	- - - 0.18	\$		\$	
Return of capital	\$		\$	_	\$		\$	_	\$	- - 0.41 11.48
Return of capital Total Distributions ³ Net Assets, end of period	\$	0.73 12.16		0.67		0.18		0.51		
Return of capital Total Distributions ³	\$	0.73 12.16		0.67 12.40		0.18 13.46		0.51 11.04		11.48
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class C	\$ OH Units	0.73 12.16 2023	\$	- 0.67 12.40	\$	0.18 13.46 2021	\$	0.51 11.04	\$	11.48 2019
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class C Total Net Asset Value (000s) ⁴	\$	0.73 12.16 2023 95,044		0.67 12.40 2022 91,498		0.18 13.46 2021 101,625		0.51 11.04 2020 94,275		11.48 2019 92,774
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class C Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ OH Units	0.73 12.16 2023 95,044 7,813,196	\$	2022 91,498 7,377,993	\$	0.18 13.46 2021 101,625 7,548,468	\$	2020 94,275 8,537,568	\$	2019 92,774 8,079,661
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class C Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	\$ OH Units	0.73 12.16 2023 95,044	\$	0.67 12.40 2022 91,498	\$	0.18 13.46 2021 101,625	\$	0.51 11.04 2020 94,275	\$	11.48 2019 92,774
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class C Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ OH Units	0.73 12.16 2023 95,044 7,813,196	\$	2022 91,498 7,377,993 0.01%	\$	0.18 13.46 2021 101,625 7,548,468	\$	2020 94,275 8,537,568	\$	2019 92,774 8,079,661
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ OH Units	0.73 12.16 2023 95,044 7,813,196 0.01%	\$	2022 91,498 7,377,993	\$	0.18 13.46 2021 101,625 7,548,468 0.01%	\$	2020 94,275 8,537,568 0.01%	\$	2019 92,774 8,079,661 0.01%
Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	\$ OH Units	0.73 12.16 2023 95,044 7,813,196 0.01% 0.01%	\$	2022 91,498 7,377,993 0.01%	\$	0.18 13.46 2021 101,625 7,548,468 0.01% 0.04%	\$	2020 94,275 8,537,568 0.01%	\$	2019 92,774 8,079,661 0.01% 0.04%

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.

Renaissance U.S. Equity Income Fund

- ⁶ The decision to waive management fees is at the discretion of the Manager. The practice of waiving management fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period. 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, trailing commissions, and the fees of the portfolio sub-advisor 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 OH units, the management fee is negotiated with and paid by, or as directed by, unitholders or dealers and discretionary managers on behalf of unitholders. Such management fee for Class O and Class OH units will not exceed the annual management fee rate for Class F and Class FH 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 H Units	Class T4 Units	Class T6 Units	Class HT4 Units	Class HT6 Units	Class F Units	Class FT4 Units
Sales and trailing commissions paid to dealers	44.78%	46.40%	28.00%	49.29%	0.00%	0.00%	0.00%	37.78%
General administration, investment advice, and profit	55.22%	53.60%	72.00%	50.71%	100.00%	100.00%	100.00%	62.22%
			Class FT6 Units	Class FH Units	Class FHT4 Units	Class FHT6 Units	Class F-Premium Units	Class FH-Premium Units
Sales and trailing commissions paid to dealers			0.00%	0.00%	76.76%	0.00%	0.00%	0.00%
General administration, investment advice, and pro-	ofit		100.00%	100.00%	23.24%	100.00%	100.00%	100.00%

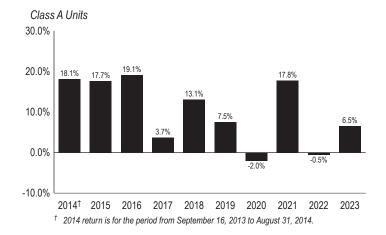
Past Performance

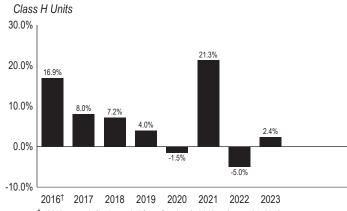
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

The 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 and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for the management expense ratio.

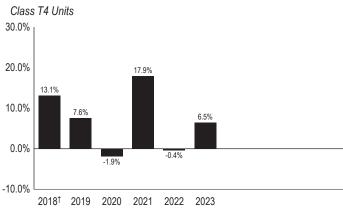
Year-by-Year Returns

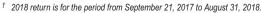
These bar charts show the annual performance of each class of units of the Fund for each of the periods shown, and illustrate how the performance has changed from period to period. These bar charts show, in percentage terms, how an investment made on September 1 would have increased or decreased by August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

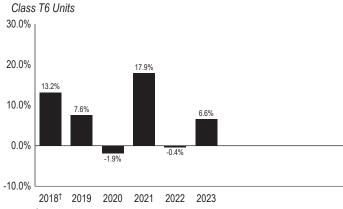




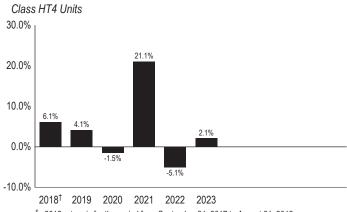
[†] 2016 return is for the period from October 9, 2015 to August 31, 2016.



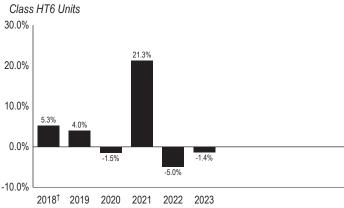




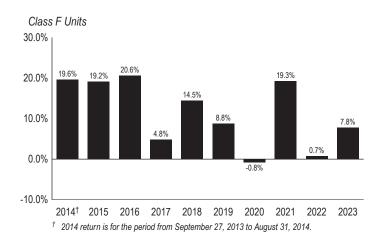


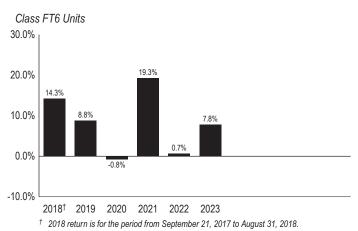


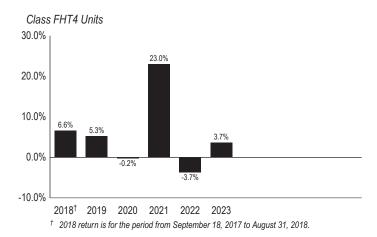


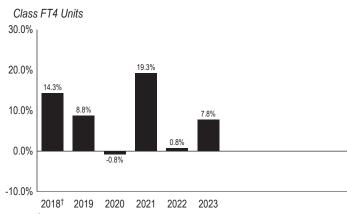


[†] 2018 return is for the period from September 21, 2017 to August 31, 2018.

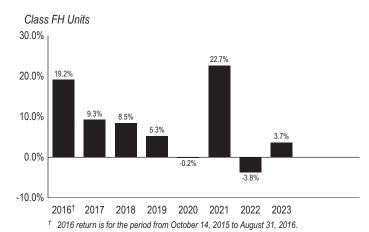






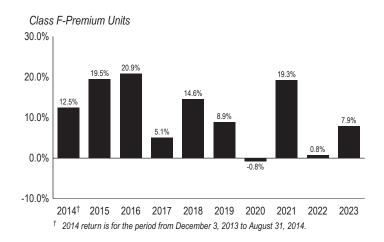


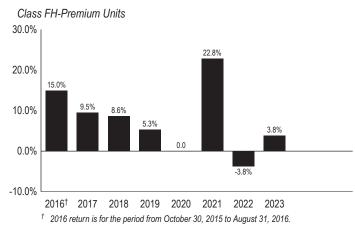
[†] 2018 return is for the period from September 21, 2017 to August 31, 2018.

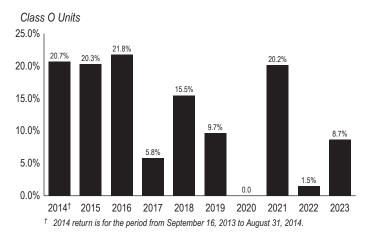


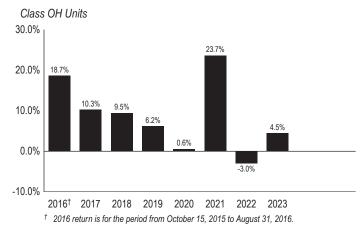
20.0%
20.0%
10.0%
0.0%
2018[†] 2019 2020 2021 2022 2023

 $^\dagger\,\,$ 2018 return is for the period from September 21, 2017 to August 31, 2018.









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 benchmark is the Russell 3000 Value Index.

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Class A units Russell 3000 Value Index	6.5 11.8	7.7 13.1	5.6 7.6		9.9 11.8	September 16, 2013
Class H units Russell 3000 Value Index (USD)	2.4 8.2	5.7 11.7	3.9 6.8		6.4 9.3	October 9, 2015
Class T4 units Russell 3000 Value Index	6.5 11.8	7.7 13.1	5.7 7.6		7.0 8.9	September 21, 2017
Class T6 units Russell 3000 Value Index	6.6 11.8	7.8 13.1	5.7 7.6		7.0 8.9	September 21, 2017
Class HT4 units Russell 3000 Value Index (USD)	2.1 8.2	5.5 11.7	3.8 6.8		4.2 7.5	September 21, 2017
Class HT6 units Russell 3000 Value Index (USD)	(1.4) 8.2	4.3 11.7	3.1 6.8		3.5 7.5	September 21, 2017
Class F units Russell 3000 Value Index	7.8 11.8	9.0 13.1	6.9 7.6		11.3 11.8	September 27, 2013
Class FT4 units Russell 3000 Value Index	7.8 11.8	9.0 13.1	7.0 7.6		8.2 8.9	September 21, 2017
Class FT6 units Russell 3000 Value Index	7.8 11.8	9.0 13.1	6.9 7.6		8.2 8.9	September 21, 2017
Class FH units Russell 3000 Value Index (USD)	3.7 8.2	7.0 11.7	5.2 6.8		7.9 9.1	October 14, 2015
Class FHT4 units Russell 3000 Value Index (USD)	3.7 8.2	7.1 11.7	5.2 6.8		5.5 7.6	September 18, 2017

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Class FHT6 units Russell 3000 Value Index (USD)	3.9 8.2	7.3 11.7	5.4 6.8		5.0 7.5	September 21, 2017
Class F-Premium units Russell 3000 Value Index	7.9 11.8	9.1 13.1	7.0 7.6		11.0 10.9	December 3, 2013
Class FH-Premium units Russell 3000 Value Index (USD)	3.8 8.2	7.0 11.7	5.2 6.8		7.5 8.6	October 30, 2015
Class O units Russell 3000 Value Index	8.7 11.8	9.9 13.1	7.8 7.6		12.2 11.8	September 16, 2013
Class OH units Russell 3000 Value Index (USD)	4.5 8.2	7.8 11.7	6.0 6.8		8.6 9.1	October 15, 2015

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

Russell 3000 Value Index measures the performance of the broad value segment of U.S. equity value universe. It includes those Russell 3000 companies with lower price-to-book ratios and lower forecasted growth values.

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 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
Consumer Staples	16.4
Health Care	15.2
Financials	14.6
Other Equities	14.0
Industrials	10.6
Foreign Currency Bonds	9.0
Utilities	7.7
Energy	6.8
Cash	2.9
U.S. Equity Investment Funds	2.9
Other Assets, less Liabilities	(0.1

	% of Net Asset
Top Positions	Value
Johnson & Johnson	4.5
Medtronic PLC	4.0
Exxon Mobil Corp.	3.4
iShares Russell 1000 Value ETF	2.9
Cash	2.9
Raytheon Technologies Corp.	2.8
Becton, Dickinson and Co.	2.3
Automatic Data Processing Inc.	2.2
Roche Holding AG Genusscheine	2.1
Colgate-Palmolive Co.	2.1
PepsiCo Inc.	2.0
Mondelez International Inc., Class 'A'	2.0
Microchip Technology Inc., Convertible, Callable, 0.13%, 2024/11/15	2.0
Kimberly-Clark Corp.	1.9
Unilever PLC	1.8
Linde PLC	1.8
Chevron Corp.	1.8
Cisco Systems Inc.	1.7
Atmos Energy Corp.	1.7
Spire Inc.	1.7
Marsh & McLennan Cos. Inc.	1.7
ONE Gas Inc.	1.7
Norfolk Southern Corp.	1.6
Verizon Communications Inc.	1.5
JPMorgan Chase & Co.	1.5

A note on forward-looking statements

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



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