

Annual Management Report of Fund Performance

for the financial year ended August 31, 2024

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 <u>1-888-888-3863</u>, by emailing us at <u>info@cibcassetmanagement.com</u>, by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5, or by visiting our website at www.renaissanceinvestments.ca or SEDAR+ at www.sedarplus.ca.

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

Management Discussion of Fund Performance

Investment Objective and Strategies

Investment Objective: CIBC Global Equity Private Pool (the *Pool*) seeks to provide investors with long-term capital appreciation by investing in equity securities of companies around the world.

Investment Strategies: The Pool may employ a combination of investment styles such as growth, value-oriented, and core strategies when making investment decisions and will analyze several investment criteria in the investment decision-making process such as country/region selection, currency allocation, and sector/security level analysis. Security selection will be based primarily on a detailed bottom-up approach.

Risk

The Pool is a global equity fund that is suitable for long term investors who can tolerate medium investment risk.

For the period ended August 31, 2024, the Pool's overall level of risk remains as discussed in the simplified prospectus.

Results of Operations

The Pool's portfolio sub-advisor is Principal Global Investors, LLC (the *Sub-Advisor*). The commentary that follows provides a summary of the results of operations for the period ended August 31, 2024. All dollar figures are expressed in thousands, unless otherwise indicated.

The Pool's net asset value increased by 30% during the period, from \$10,172 as at August 31, 2023 to \$13,221 as at August 31, 2024. Net sales of \$493 and positive investment performance resulted in an overall increase in net asset value.

Premium Class units of the Pool posted a return of 24.2% for the period. The Pool's benchmark, the MSCI World Index (the *benchmark*), returned 24.5% for the same period. The Pool'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 Pool.

During the period, many central banks, led by the U.S. Federal Reserve Board (the *Fed*), all but confirmed that the era of sharp monetary tightening was concluding as interest-rate cuts commenced. Inflation

reports delivered a welcome softening. Economic resilience, moderating inflation and relatively calm credit markets led to positive investor sentiment and broadening earnings growth. From an equity performance perspective, mega-capitalization stocks continued to dominate. Market breadth improved geographically, but not down the capitalization spectrum.

Exposure to the consumer staples sector detracted from the Pool's performance. There was a deterioration in volumes as consumers switched to private labels in an attempt to be more price-conscious. Oil prices fell from one-year highs and by extension negatively impacted the Pool's energy holdings of ConocoPhillips, Chevron Corp., Schlumberger NV and BP PLC.

Other notable detractors from the Pool's performance were holdings in Monster Beverage Corp., Dexcom Inc. and Atkore Inc. Monster Beverage was affected by sluggish volumes in the U.S. due to inflation. Dexcom's shares declined, despite solid fundamentals, amid elevated competition. Atkore's stock price was impacted when it trimmed its full-year forecast on continued weakness in telecommunications and solar products.

In the U.S., a tight housing supply benefited homebuilder companies, including the Pool's holdings in PulteGroup Inc. and Lennar Corp. By extension, exposure to the consumer discretionary sector contributed to the Pool's performance. Investor enthusiasm for artificial intelligence (AI) led to strong equity performance in the U.S. and the information technology sector. A holding in NVIDIA Corp., a graphics processing unit (GPU) designer, contributed to the Pool's performance as it is the main supplier of GPUs used to support AI. Advanced Micro Devices Inc., similar to NVIDIA, benefited from the tangible growth in AI, which contributed to the Pool's performance. Another contributor to performance was Meta Platforms Inc., which reported strong earnings led by cost-cutting initiatives and a recovery in advertising budgets.

Broadcom Inc. was added to the Pool because its semiconductor product portfolio is well positioned to capitalize on the Al infrastructure build-out, which is in the very early stages. The company has an excellent track record of delivering durable growth and value creation over time via organic and inorganic means.

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An existing holding in Wells Fargo & Co. was increased. The results of the recent Fed stress tests demonstrated that the company has the capital flexibility to increase its dividend. With growth in its balance sheet restricted, the company concentrated on shedding businesses and improving its risk management practices.

A holding in Salesforce Inc. was eliminated from the Pool. While its full-year revenue growth expectations were reiterated, there was an implied degree of acceleration in the second half of the year, which could prove challenging.

The Sub-Advisor trimmed a holding in Cadence Design Systems Inc. based on its elevated valuation. The company should continue to benefit from increasing chip design complexity and from China's ongoing plans of becoming semiconductor-independent.

Recent Developments

The level of geopolitical risk disrupted the global economy and financial markets in unprecedented and unpredictable ways. This has resulted in significant volatility and uncertainty in financial markets. It is unclear what further actions may be taken by governments and the resulting impact on global economies, businesses and financial markets. These factors may adversely affect the Pool's performance. The Manager continues to monitor ongoing developments and the impact to investment strategies.

Related Party Transactions

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

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

The Manager pays the Pool's operating expenses (other than certain Pool costs) in respect of the classes of units of the Pool (except Class O and Class OH units), which may include but are not limited to, operating and administrative costs; regulatory fees; audit, and legal fees and expenses; trustee, safekeeping, custodial, and any agency fees; and investor servicing costs and costs of unitholder reports, prospectuses, Fund Facts, and other reports, in exchange for the Pool paying a fixed rate administration fee (plus applicable GST/HST) to the Manager with respect to those classes of units. For Class O and Class OH units, no fixed administration fee will be charged. The Manager pays the Pool's operating expenses (other than certain Pool costs) allocated to Class O and Class OH units of the Pool. The fixed administration fee payable by the Pool, may, in any particular period, exceed or be lower than the expenses we incur in providing such services to the Pool.

As Trustee, CAMI holds title to the Pool's property (cash and securities) on behalf of its unitholders. As Portfolio Advisor, CAMI provides, or arranges to provide investment advice and portfolio management services to the Pool. CAMI also compensates dealers in connection

with their marketing activities regarding the Pool. From time to time, CAMI may invest in units of the Pool.

Distributor

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

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

Brokerage Arrangements and Soft Dollars

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

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

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

Pool Transactions

The Pool may enter into one or more of the following transactions (the *Related Party Transactions*) in reliance on the standing instructions issued by the Independent Review Committee (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 (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 (inter-fund trades or cross-trades); and
- engage in in-specie transfers by receiving portfolio securities from, or delivering portfolio securities to, a managed account or another investment fund managed by the Manager or an affiliate, in respect of a purchase or redemption of units of the Pool, subject to certain conditions.

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

Custodian

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

Service Provider

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

Financial Highlights

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

The Pool's Net Assets per Unit1 - Premi	um Clas	s Units							Incept	tion date: May 31, 2016
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	10.92	\$	9.21	\$	10.82	\$	9.20	\$	10.43
Increase (decrease) from operations:										
Total revenue	\$	0.26	\$	0.14	\$	0.17	\$	0.15	\$	0.20
Total expenses		(0.25)		(0.05)		(0.22)		(0.21)		(0.23)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.46 2.29		(0.15) 1.80		0.63 (2.55)		1.03 1.18		1.26 (0.23)
Total increase (decrease) from operations ²	\$	2.29	\$	1.74	\$	(1.97)	\$	2.15	\$	1.00
Distributions:	Ψ	2.10	Ψ	1.74	Ψ	(1.37)	Ψ	2.13	Ψ	1.00
From income (excluding dividends) From dividends	\$	_	\$	-	\$	_	\$	-	\$	_
From capital gains		_		_		1.69		0.75		2.31
Return of capital		_		_		_		_		_
Total Distributions ³	\$	-	\$	-	\$	1.69	\$	0.75	\$	2.31
Net Assets, end of period	\$	13.56	\$	10.92	\$	9.21	\$	10.82	\$	9.20
Ratios and Supplemental Data - Premiu	m Class	Units 2024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴	\$	751	\$	1,030	\$	933	\$	1,785	\$	1,388
Number of Units Outstanding ⁴	Ψ	55,377	Ψ	94,301	Ψ	101,268	Ψ	165,029	Ψ	150,871
Management Expense Ratio ⁵		1.84%		1.98%		2.09%		2.10%		2.15%
Management Expense Ratio before waivers or		1.0170		1.0070		2.0070		2.1070		2.1070
absorptions ⁶		1.84%		1.98%		2.13%		3.72%		3.85%
Trading Expense Ratio ⁷		0.03%		0.01%		0.12%		0.09%		0.08%
Portfolio Turnover Rate ⁸		25.68%		39.42%		172.64%		68.49%		42.37%
Net Asset Value per Unit	\$	13.56	\$	10.92	\$	9.21	\$	10.82	\$	9.20
The Dealle Not Assets you livid Durani	um-T4 C	loco Unito							Incont	ion date: May 31, 2016
The Pool's Net Assets per Unit ¹ - Premi	uiii-14 C	iass Ullis							ilicehi	ion date. May 31, 2010
The Pool's Net Assets per Unit' - Premi	uiii-14 C	2024		2023		2022		2021	шсері	2020
Net Assets, beginning of period	\$		\$	2023 10.40	\$	2022 12.85	\$	2021 10.56	\$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2024 11.81		10.40		12.85		10.56	\$	2020 9.99
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2024 11.81 0.24	\$	10.40	\$	12.85 0.14	\$	10.56		2020 9.99 0.13
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2024 11.81 0.24 (0.29)		0.12 (0.10)		12.85 0.14 (0.27)		10.56 0.15 (0.27)	\$	2020 9.99 0.13 (0.25)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 11.81 0.24 (0.29) 0.49		0.12 (0.10) (0.14)		0.14 (0.27) 0.89		0.15 (0.27) 1.32	\$	2020 9.99 0.13 (0.25) 1.49
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2024 11.81 0.24 (0.29) 0.49 2.35	\$	0.12 (0.10) (0.14) 1.99	\$	0.14 (0.27) 0.89 (2.72)	\$	0.15 (0.27) 1.32 1.55	\$	2020 9.99 0.13 (0.25) 1.49 (0.37)
Net Assets, beginning of period 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:	\$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79	\$	0.12 (0.10) (0.14) 1.99 1.87	\$	0.14 (0.27) 0.89 (2.72) (1.96)	\$	10.56 0.15 (0.27) 1.32 1.55 2.75	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$	2024 11.81 0.24 (0.29) 0.49 2.35	\$	0.12 (0.10) (0.14) 1.99	\$	0.14 (0.27) 0.89 (2.72)	\$	0.15 (0.27) 1.32 1.55	\$	2020 9.99 0.13 (0.25) 1.49 (0.37)
Net Assets, beginning of period 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)	\$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79	\$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28	\$	0.14 (0.27) 0.89 (2.72) (1.96)	\$	10.56 0.15 (0.27) 1.32 1.55 2.75	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79	\$	0.12 (0.10) (0.14) 1.99 1.87	\$	0.14 (0.27) 0.89 (2.72) (1.96)	\$	10.56 0.15 (0.27) 1.32 1.55 2.75	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79	\$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28	\$	0.14 (0.27) 0.89 (2.72) (1.96)	\$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29
Net Assets, beginning of period 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	\$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33	\$ \$	0.12 (0.10) (0.14) 1.99 1.87 0.28	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35	\$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29
Net Assets, beginning of period 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	\$ \$ \$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units	\$ \$	0.12 (0.10) (0.14) 1.99 1.87 0.28 - - 0.18 0.46	\$ \$	0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50	\$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81	\$ \$	0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu Total Net Asset Value (000s)4	\$ \$ \$ \$	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 -	\$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 - 3	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 -	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 - 3	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 2023 - 3 1.92%	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 - 3 1.93%	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 0.18 0.46 11.81 2023 3 1.92%	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40 2022 - 3 2.15%	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 0.14 0.45 12.85	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiu Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 - 3 1.93%	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 2023 - 3 1.92%	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40 2022 - 3 2.15%	\$ \$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85 2021 - 3 2.15% 2.20%	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56 2020 - 3 2.15% 2.20%
Net Assets, beginning of period 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 - Premiu Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ m-T4 Cla	2024 11.81 0.24 (0.29) 0.49 2.35 2.79 0.33 - 0.14 0.47 14.13 ass Units 2024 - 3 1.93% 0.03%	\$ \$ \$	10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 0.18 0.46 11.81 2023 3 1.92% 1.92% 0.01%	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 0.15 0.50 10.40 2022 3 2.15% 2.21% 0.12%	\$ \$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85 2021 - 3 2.15% 2.20% 0.09%	\$ \$ \$ \$ \$ \$ \$ \$	2020 9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - - 0.13 0.42 10.56 2020 - 3 2.15% 2.20% 0.08%

The Pool's Net Assets per Unit ¹ - Premiu	ım-ı b Cl								псери	ion date: May 31, 2
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	10.39	\$	9.33	\$	11.81	\$	9.91	\$	9.59
ncrease (decrease) from operations:										
Total revenue	\$	0.21	\$	0.11	\$	0.13	\$	0.14	\$	0.12
Total expenses Realized gains (losses) for the period		(0.26) 0.43		(0.09) (0.12)		(0.25) 0.81		(0.25) 1.23		(0.23) 1.41
Unrealized gains (losses) for the period		2.05		1.77		(2.47)		1.43		(0.36)
otal increase (decrease) from operations ²	\$	2.43	\$	1.67	\$	(1.78)	\$	2.55	\$	0.94
istributions:	Ψ	2.40	Ψ	1.01	Ψ	(1.70)	Ψ	2.00	Ψ	0.04
From income (excluding dividends)	\$	0.43	\$	0.37	\$	0.48	\$	0.43	\$	0.41
From dividends		_		_		_		_		_
From capital gains		_		_		_		-		-
Return of capital		0.18		0.24		0.22		0.20		0.18
otal Distributions ³	\$	0.61	\$	0.61	\$	0.70	\$	0.63	\$	0.59
et Assets, end of period	\$	12.20	\$	10.39	\$	9.33	\$	11.81	\$	9.91
otics and Oromitans and all Data. Burnelium	TC OI-	11-24-								
atios and Supplemental Data - Premiur	n-16 Cla			0000		0000		0004		0000
-(-1N-(A(N-1 (000 N	•	2024		2023	•	2022		2021		2020
otal Net Asset Value (000s)4	\$	-	\$		\$		\$		\$	
umber of Units Outstanding ⁴ lanagement Expense Ratio ⁵		1.93%		1.92%		2.15%		2.15%		2.15%
lanagement Expense Ratio		1.93%		1.92%		2.15%		2.15%		2.15%
absorptions ⁶		1.93%		1.92%		2.21%		2.20%		2.20%
rading Expense Ratio ⁷		0.03%				0.12%		0.09%		0.08%
- .		0.03%		0.01%		0.12% 172 64%		0.09% 68.49%		0.08%
ortfolio Turnover Rate ^e let Asset Value per Unit	\$ H-Premiu	25.68% 12.20 um Units	\$	0.01% 39.42% 10.39	\$	172.64% 9.33	\$	68.49% 11.81	\$ Incepti	42.37% 9.91 ion date: May 31, 2
ortfolio Turnover Rate ^s et Asset Value per Unit he Pool's Net Assets per Unit ¹ - Class I	H-Premi	25.68% 12.20 um Units 2024		0.01% 39.42% 10.39		172.64% 9.33 2022		68.49% 11.81 2021	Incepti	42.37% 9.91 ion date: May 31, 2
ortfolio Turnover Rate ⁸ let Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period		25.68% 12.20 um Units	\$	0.01% 39.42% 10.39	\$	172.64% 9.33	\$	68.49% 11.81	· ·	42.37% 9.91 ion date: May 31, 2
ortfolio Turnover Rate ^s et Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I et Assets, beginning of period	H-Premiu \$	25.68% 12.20 um Units 2024 11.87	\$	0.01% 39.42% 10.39 2023 10.49		172.64% 9.33 2022	\$	68.49% 11.81 2021	Incepti	42.37% 9.91 ion date: May 31, 2 2020 10.96
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period increase (decrease) from operations:	H-Premi	25.68% 12.20 um Units 2024		0.01% 39.42% 10.39 2023 10.49 (0.38)	\$	172.64% 9.33 2022 12.28		68.49% 11.81 2021 10.21	Incepti	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04)
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period increase (decrease) from operations: Total revenue	H-Premiu \$	25.68% 12.20 um Units 2024 11.87 (0.04)	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59)	\$	172.64% 9.33 2022 12.28 0.36	\$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31	Incepti	42.37% 9.91 ion date: May 31, 2 2020 10.96
et Asset Value per Unit he Pool's Net Assets per Unit et Assets, beginning of period acrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	H-Premiu \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25)	\$	0.01% 39.42% 10.39 2023 10.49 (0.38)	\$	172.64% 9.33 2022 12.28 0.36 (0.30)	\$	68.49% 11.81 2021 10.21 0.80 (0.32)	Incepti	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20)
Intervention Turnover Rates Idet Asset Value per Unit The Pool's Net Assets per Unit The Po	H-Premiu \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59)	\$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90	\$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31	Incepti	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 listributions:	H-Premiu \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35	\$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72)	\$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31	\$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72
Idet Asset Value per Unit The Pool's Net Assets per Unit The	H-Premiu \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35	\$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72)	\$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31	s \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44)
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interest (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 instributions: From income (excluding dividends) From dividends	H-Premiu \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35	\$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76)	\$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31	\$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03
Ice Asset Value per Unit The Pool's Net Assets per Unit The	H-Premiu \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35	\$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72)	\$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31	\$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72
et Asset Value per Unit The Pool's Net Assets per Unit The P	H-Premiu \$ \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35	\$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76)	\$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10	s \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 -
et Asset Value per Unit he Pool's Net Assets per Unit ¹ - Class I et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³	H-Premiu \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79	\$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38	\$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76)	\$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31	\$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03
et Asset Value per Unit The Pool's Net Assets per Unit The P	#-Premiu \$ \$ \$ \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 	\$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 - 0.94	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation of period increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² vistributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ let Assets, end of period	#-Premiu \$ \$ \$ \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 	\$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 - 0.94	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76
ortfolio Turnover Rate ⁸ et Asset Value per Unit the Pool's Net Assets per Unit ¹ - Class I 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	H-Premiu	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 - - - - 14.67 m Units	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 0.94 0.94 12.28	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 H otal Net Asset Value (000s) ⁴	#-Premiu \$ \$ \$ \$ \$	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 14.67 m Units 2024	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 	\$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 - 0.94 - 0.94 12.28	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 listributions: 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 H otal Net Asset Value (000s) ⁴ lumber of Units Outstanding ⁴	H-Premiu	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 14.67 m Units 2024 71	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 0.94 0.94 12.28	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21
ortfolio Turnover Rate ⁸ et Asset Value per Unit the Pool's Net Assets per Unit ¹ - Class I 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 Catios and Supplemental Data - Class H otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴ lanagement Expense Ratio ⁵ lanagement Expense Ratio before waivers or	H-Premiu	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 14.67 m Units 2024 71 4,829 1.92%	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 2023 58 4,827 2.05%	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14%	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 0.94 0.94 12.28 2021 61 4,954 2.13%	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13%
ortfolio Turnover Rate ⁶ et Asset Value per Unit the Pool's Net Assets per Unit ¹ - Class I 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 Catios and Supplemental Data - Class H otal Net Asset Value (000s) ⁴ umber of Units Outstanding ⁴ lanagement Expense Ratio before waivers or absorptions ⁶	H-Premiu	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 14.67 m Units 2024 71 4,829 1.92% 1.96%	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 2023 58 4,827 2.05%	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14% 2.23%	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 0.94 0.94 12.28 2021 61 4,954 2.13% 4.20%	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13% 3.87%
Portfolio Turnover Rate® Idet Asset Value per Unit The Pool's Net Assets per Unit¹ - Class I Idet 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 operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Idet Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Ilumber of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	H-Premiu	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 14.67 m Units 2024 71 4,829 1.92% 0.03%	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 2023 58 4,827 2.05% 0.01%	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14% 2.23% 0.12%	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 0.94 0.94 12.28 2021 61 4,954 2.13% 4.20% 0.09%	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13% 3.87% 0.08%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	H-Premiu	25.68% 12.20 um Units 2024 11.87 (0.04) (0.25) 0.51 2.57 2.79 14.67 m Units 2024 71 4,829 1.92% 1.96%	\$ \$ \$	0.01% 39.42% 10.39 2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 2023 58 4,827 2.05%	\$ \$ \$	172.64% 9.33 2022 12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14% 2.23%	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 11.81 2021 10.21 0.80 (0.32) 1.31 1.31 3.10 0.94 0.94 12.28 2021 61 4,954 2.13% 4.20%	s \$ \$ \$	42.37% 9.91 ion date: May 31, 2 2020 10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13% 3.87%

Net Assets, beginning of period \$ 10 Increase (decrease) from operations: Total revenue \$ (0 Total expenses (0 Unrealized gains (losses) for the period 0 Unrealized gains (losses) for the period 2 Total increase (decrease) from operations² \$ 2 Distributions:	0.24 0.56 0.16) 0.19) 0.47 2.27 2.39	\$	9.85 (0.46) (0.64)	\$	2022 12.32 0.13	\$	9.91 0.63	\$	9.47
Increase (decrease) from operations: Total revenue \$ (0 Total expenses (0 Realized gains (losses) for the period 0 Unrealized gains (losses) for the period 2 Total increase (decrease) from operations² \$ 2 Distributions: From income (excluding dividends) \$ 0).16)).19)).47		(0.46) (0.64)		0.13				-
Total revenue \$ (0 Total expenses (0 Realized gains (losses) for the period 0 Unrealized gains (losses) for the period 2 Total increase (decrease) from operations² \$ 2 Distributions: From income (excluding dividends) \$ 0).19)).47 2.27	\$	(0.64)	\$		\$	0.63	¢.	(0.00)
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Zotal increase (decrease) from operations ² Distributions: From income (excluding dividends) (0 0 0 0 0 0 0 0 0 0 0 0 0).19)).47 2.27	\$	(0.64)	\$		S	0.63		(U UQ)
Realized gains (losses) for the period 0 Unrealized gains (losses) for the period 2 Total increase (decrease) from operations² \$ 2 Distributions: From income (excluding dividends) \$ 0).47 [°] 2.27		' '		(0.26)	Ψ.		\$	(0.08) (0.18)
Unrealized gains (losses) for the period 2 Total increase (decrease) from operations ² \$ 2 Distributions: From income (excluding dividends) \$ 0	2.27		0.06		(0.26) 0.85		(0.31) 1.23		1.33
Total increase (decrease) from operations ² \$ 2 Distributions: From income (excluding dividends) \$ 0			2.16		(2.68)		1.28		(0.25)
Distributions: From income (excluding dividends) \$ 0		\$	1.12	\$	(1.96)	\$	2.83	\$	0.82
,						-			
From dividends	0.30	\$	0.25	\$	0.34	\$	0.29	\$	0.27
	-		_		-		-		-
From capital gains	-).12		0.17		0.08		0.04		- 0.12
).12	<u>¢</u>	0.17	\$	0.07	\$	0.09	\$	0.12
•		\$		\$ \$	0.49	\$ \$		э \$	
Net Assets, end of period \$ 12	2.56	\$	10.56	—	9.85	\$	12.32	\$	9.91
Ratios and Supplemental Data - Class H-Premium T4 Un	nits								
	024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴ \$	_	\$	_	\$	_	\$		\$	_
Number of Units Outstanding ⁴	1		1		1		1	•	1
	93%		1.92%		2.15%		2.15%		2.15%
Management Expense Ratio before waivers or	93%		1.92%		2.21%		2.20%		2.20%
	3%		0.01%		0.12%		0.09%		0.08%
Portfolio Turnover Rate ⁸ 25.6			39.42%		172.64%		68.49%		42.37%
	2.56	\$	10.56	\$	9.85	\$	12.32	\$	9.91
The Pool's Net Assets per Unit ¹ - Class H-Premium T6 U	Jnits 024		2023		2022		2021	Incepti	ion date: May 31, 2010 2020
Net Assets, beginning of period \$ 9	9.32	\$	8.95	\$	11.26	\$	9.28	\$	9.25
Increase (decrease) from operations:									
).21)	\$	(0.45)	\$	0.29	\$	0.56	\$	(0.14)
).15)).40		(0.61) 0.07		(0.26) 0.78		(0.28) 1.15		(0.16) 1.27
	1.97		1.95		(2.46)		1.15		(0.32)
	2.01	\$	0.96	\$	(1.65)	\$	2.58	\$	0.65
Distributions:					()		2.00	<u> </u>	
From income (excluding dividends) \$ 0	0.38	\$	0.34	\$	0.47	\$	0.41	\$	0.40
From dividends	-		-		_		-		_
From capital gains	- 1 1 7		- 0.00		0.06		0.02		0.01
·).17).55	\$	0.23 0.57	\$	0.14 0.67	\$	0.18 0.61	\$	0.17 0.58
).78	\$	9.32	\$	8.95	\$ \$	11.26	\$ \$	9.28
not resolut, end of period # 10	.10	Ψ	3.32	Ψ	0.33	Ψ	11.20	Ψ	9.20
Ratios and Supplemental Data - Class H-Premium T6 Un									
	024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴ \$	-	\$		\$		\$		\$	
Number of Units Outstanding ⁴	2		2		2		1		1
Managament Evponce Datios 10	93%		1.92%		2.15%		2.15%		2.15%
Management Expense Ratio before waivers or	93%		1.92%		2.21%		2.20%		2.20%
Management Expense Ratio before waivers or absorptions ⁶ 1.9)3%)3%		1.92% 0.01%		2.21% 0.12%		2.20% 0.09%		2.20% 0.08%
Management Expense Ratio before waivers or absorptions ⁶ 1.9)3%								

The Pool's Net Assets per Unit ¹ - Class I	r-Premiu								шесри	on date: May 31, 2
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	12.32	\$	10.35	\$	12.05	\$	10.24	\$	11.10
ncrease (decrease) from operations:										
Total revenue	\$	0.29	\$	0.16	\$	0.18	\$	0.18	\$	0.21
Total expenses Realized gains (losses) for the period		(0.16)		0.05		(0.14) 0.84		(0.13) 1.24		(0.16)
Unrealized gains (losses) for the period		0.52 2.51		(0.17) 2.02		(2.56)		1.24		1.51 (0.83)
Total increase (decrease) from operations ²	\$	3.16	\$	2.02	\$	(1.68)	\$	2.44	\$	0.73
istributions:	Ψ	3.10	Ψ	2.00	Ψ	(1.00)	Ψ	2.44	Ψ	0.73
From income (excluding dividends)	\$	0.14	\$	0.07	\$	0.07	\$	_	\$	0.20
From dividends	,	_	*	_	*	_	*	_	*	0.01
From capital gains		-		_		1.88		0.94		1.92
Return of capital		-						_		_
otal Distributions ³	\$	0.14	\$	0.07	\$	1.95	\$	0.94	\$	2.13
et Assets, end of period	\$	15.30	\$	12.32	\$	10.35	\$	12.05	\$	10.24
lation and Complemental Data. Class F	D	. I I i t								
Ratios and Supplemental Data - Class F	-rremiun	2024		2023		2022		2021		2020
otal Net Asset Value (000s) ⁴	\$	119	\$	96	\$	79	\$	91	\$	298
umber of Units Outstanding ⁴	φ	7,746	φ	7,820	φ	7,670	φ	7,536	φ	29,094
lanagement Expense Ratio ⁵		0.74%		0.89%		1.02%		1.04%		1.04%
lanagement Expense Ratio before waivers or		0.74%		0.09%		1.02%		1.04%		1.04%
absorptions ⁶		0.74%		0.89%		1.02%		3.04%		2.67%
		*** ***								
rading Expense Ratio ⁷		0.03%		0.01%		0.12%		0.09%		0.08%
• .		0.03% 25.68%		0.01% 39.42%		0.12% 172 64%		0.09% 68.49%		0.08%
ortfolio Turnover Rate ^s let Asset Value per Unit	\$ F-Premiu	25.68% 15.30 m T4 Units	\$	39.42% 12.32	\$	172.64% 10.35	\$	68.49% 12.05	\$ Incepti	42.37% 10.24 on date: May 31, 2
ortfolio Turnover Rate ^s let Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I	,	25.68% 15.30	\$	39.42%	\$	172.64%	\$	68.49%	· ·	42.37% 10.24
ortfolio Turnover Rate ⁸ let Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period	F-Premiu	25.68% 15.30 m T4 Units 2024	•	39.42% 12.32 2023		172.64% 10.35		68.49% 12.05	Incepti	42.37% 10.24 on date: May 31, 2
ortfolio Turnover Rate ⁸ let Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period	F-Premiu	25.68% 15.30 m T4 Units 2024	•	39.42% 12.32 2023		172.64% 10.35		68.49% 12.05	Incepti	42.37% 10.24 on date: May 31, 2
rortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period increase (decrease) from operations: Total revenue Total expenses	F-Premiu \$	25.68% 15.30 m T4 Units 2024 12.63	\$	39.42% 12.32 2023 10.99	\$	172.64% 10.35 2022 13.43	\$	68.49% 12.05 2021 10.90	Incepti	42.37% 10.24 on date: May 31, 2 2020 10.18
Intervenue Total revenue Total revenue Total expenses Realized gains (losses) for the period	F-Premiu \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53	\$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16)	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92	\$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38	Incepti	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52
et Asset Value per Unit he Pool's Net Assets per Unit et Assets, beginning of period acrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	F-Premiu \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56	\$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81)	\$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60	\$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36)
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	F-Premiu \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53	\$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16)	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92	\$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38	Incepti	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 vistributions:	F-Premiu \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20	\$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17
Idet Asset Value per Unit The Pool's Net Assets per Unit The	F-Premiu \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56	\$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81)	\$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60	\$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36)
Idet Asset Value per Unit The Pool's Net Assets per Unit The	F-Premiu \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35	\$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I 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 otal increase (decrease) from operations From income (excluding dividends) From dividends From capital gains	F-Premiu \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35	\$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29
Idet Asset Value per Unit The Pool's Net Assets per Unit The	F-Premiu \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20	\$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17
Ice Asset Value per Unit The Pool's Net Assets per Unit The	\$ \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15	\$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	s \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13
let Asset Value per Unit The Pool's Net Assets per Unit The	F-Premiu \$ \$ \$ \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - - 0.16 0.53	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - - 0.14 0.46	s \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation of the Pool's Net Assets per Unit ¹ - Class Interpretation of the Pool's Net Assets per Unit ¹ - Class Interpretation of the Pool of th	F-Premiu \$ \$ \$ \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53 10.99	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - 0.14 0.46 13.43	s \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interest (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) 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 Feathers	\$ \$ \$ \$ -Premium	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	s \$ \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42
let Asset Value per Unit The Pool's Net Assets per Unit Total expenses Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations Prom income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions	F-Premiu \$ \$ \$ \$ \$	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024 -	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	s \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90
Portfolio Turnover Rates Idet Asset Value per Unit The Pool's Net Assets per Unit Total Resease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations Total increase (decrease) from operations From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions Return of capital Total Ossets, end of period Reatios and Supplemental Data - Class Footal Net Asset Value (000s) Total Net Asset Value (000s)	\$ \$ \$ \$ -Premium	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024 - 4	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	s \$ \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3
Portfolio Turnover Rates Idet Asset Value per Unit The Pool's Net Assets per Unit Total expenses Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations Interpolation income (excluding dividends) From income (excluding dividends) From capital gains Return of capital Total Distributions Return of capital Total Data - Class February Total Net Asset Value (000s) Total Net Asset Value (000s)	\$ \$ \$ \$ -Premium	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024 -	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	s \$ \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90
Idet Asset Value per Unit The Pool's Net Assets per Unit The Pool's Period The Pool's Net Assets per Unit The Pool's Period	\$ \$ \$ \$ -Premium	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024 - 4	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	s \$ \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3
Portfolio Turnover Rates Idet Asset Value per Unit The Pool's Net Assets per Unit The Pool's Net Assets per Unit Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Increase (decrease) from operations Prom operations From income (excluding dividends) From dividends From capital gains Return of capital Fotal Distributions Idet Assets, end of period Ratios and Supplemental Data - Class Fotal Net Asset Value (000s) Immber of Units Outstanding Imanagement Expense Ratio Imanagement Expense Ratio before waivers or absorptions Increase (decrease) Increase	\$ \$ \$ \$ -Premium	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024 - 4 0.76%	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63 2023 3 0.76%	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 - 3 1.05%	s \$ \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3 1.05%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Het Assets, end of period Ratios and Supplemental Data - Class Footal Net Asset Value (000s) ⁴ Humber of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ -Premium	25.68% 15.30 m T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 n T4 Units 2024 - 4 0.76% 0.76%	\$ \$ \$	39.42% 12.32 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63 2023 3 0.76% 0.76%	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 3 1.05%	s \$ \$ \$ \$	42.37% 10.24 on date: May 31, 2 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3 1.05% 1.20%

The Pool's Net Assets per Unit ¹ - Class	F-Premii	um T6 Units							Incent	ion date: May 31, 2016
The Foot of Net Added per office of diagon		2024		2023		2022		2021	посре	2020
Net Assets, beginning of period	\$	11.17	\$	9.96	\$	12.42	\$	10.27	\$	9.79
Increase (decrease) from operations:			<u>'</u>					-		
Total revenue	\$	0.23	\$	0.12	\$	0.14	\$	0.15	\$	0.14
Total expenses		(0.14)		0.02		(0.14)		(0.13)		(0.14)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.46 2.25		(0.14) 1.88		0.84 (2.58)		1.29 1.50		1.45 (0.35)
Total increase (decrease) from operations ²	\$	2.80	\$	1.88	\$	(2.30)	\$	2.81	\$	1.10
Distributions:	Ψ	2.00	Ψ	1.00	Ψ	(1.74)	Ψ	2.01	Ψ	1.10
From income (excluding dividends)	\$	0.46	\$	0.39	\$	0.52	\$	0.44	\$	0.41
From dividends		-		_		_		_		-
From capital gains		- 0.00		- 0.00		- 0.00		- 0.04		- 0.40
Return of capital	· ·	0.20	•	0.26	Φ.	0.22	Φ.	0.21	Φ.	0.19
Total Distributions ³	\$	0.66	\$	0.65	\$	0.74	\$	0.65	\$	0.60
Net Assets, end of period	\$	13.31	\$	11.17	\$	9.96	\$	12.42	\$	10.27
Ratios and Supplemental Data - Class F	-Promiu	m T6 Unite								
Natios and Supplemental Data - Class I	-r remiu	2024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴	\$		\$		\$		\$		\$	
Number of Units Outstanding ⁴	φ	4	φ	4	φ	4	φ	3	φ	3
Management Expense Ratio ⁵		0.76%		0.76%		1.04%		1.05%		1.05%
Management Expense Ratio before waivers or		0.1 0 70		0.7070		1.0170		1.0070		1.0070
absorptions ⁶		0.76%		0.76%		1.04%		1.20%		1.20%
Trading Expense Ratio ⁷		0.03%		0.01%		0.12%		0.09%		0.08%
Portfolio Turnover Rate ⁸		25.68%		39.42%		172.64%		68.49%		42.37%
Net Asset Value per Unit	\$	13.31	\$	44 47	Φ.	0.00	\$	40.40	\$	10.27
<u> </u>	Ψ	10.01	φ	11.17	\$	9.96	φ	12.42	φ	10.21
The Pool's Net Assets per Unit1 - Class			Φ	11.17	\$	9.96	Ψ	12.42		
The Pool's Net Assets per Unit ¹ - Class		nium Units	φ		\$		Ψ			ion date: May 31, 2016
	FH-Prem	nium Units 2024	·	2023		2022		2021	Incept	ion date: May 31, 2016 2020
Net Assets, beginning of period		nium Units	\$		\$		\$			ion date: May 31, 2016
Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	2024 14.43	\$	2023 12.67	\$	2022 14.56	\$	2021 11.31	Incept	ion date: May 31, 2016 2020 10.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	2024 14.43 (0.05)	·	2023 12.67 (0.46)		2022 14.56 0.16		2021 11.31 0.73	Incept	2020 10.45 (0.10)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FH-Prem	2024 14.43	\$	2023 12.67	\$	2022 14.56 0.16 (0.07)	\$	2021 11.31	Incept	ion date: May 31, 2016 2020 10.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	2024 14.43 (0.05) (0.09)	\$	2023 12.67 (0.46) (0.53)	\$	2022 14.56 0.16	\$	2021 11.31 0.73 (0.21)	Incept	2020 10.45 (0.10) (0.09)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	2024 14.43 (0.05) (0.09) 0.62	\$	2023 12.67 (0.46) (0.53)	\$	2022 14.56 0.16 (0.07) (0.13)	\$	2021 11.31 0.73 (0.21) 1.44	Incept	2020 10.45 (0.10) (0.09) 1.45
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	FH-Prem \$ \$	2024 14.43 (0.05) (0.09) 0.62 3.12 3.60	\$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40)	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45	\$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	FH-Prem \$ \$	0.05) (0.09) 0.62 3.12 3.60	\$	2023 12.67 (0.46) (0.53) - 2.84 1.85	\$	2022 14.56 0.16 (0.07) (0.13) (1.40)	\$	2021 11.31 0.73 (0.21) 1.44 1.45	\$	2020 10.45 (0.10) (0.09) 1.45 (0.40)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	FH-Prem \$ \$	0.05) (0.09) 0.62 3.12 3.60	\$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41	\$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	FH-Prem \$ \$	0.05) (0.09) 0.62 3.12 3.60	\$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45	\$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	FH-Prem \$ \$	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01	\$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41	\$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	FH-Prem	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01	\$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41	\$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	FH-Prem	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - - 0.17	\$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	FH-Prem	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - 0.21 - 0.21 12.67	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Prem	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - - 0.17	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Prem	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	FH-Prem	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2 109	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67 2022 2	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 - - - - - 11.31
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	FH-Prem \$ \$ \$ H-Premi	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	FH-Prem \$ \$ \$ H-Premi	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2 109 0.69%	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) 0.21 0.21 12.67 2022 2 107 1.04%	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 0.17 0.17 14.56	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 - - - - 11.31
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	FH-Prem \$ \$ \$ H-Premi	0.05) (0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2 109	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67 2022 2	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 - - - - - 11.31
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	FH-Prem \$ \$ \$ H-Premi	0.05) 0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2 109 0.69% 0.77%	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43 2023 2 108 0.78%	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) 0.21 0.21 12.67 2022 2 107 1.04%	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 0.17 0.17 14.56 2021 1.06% 1.21%	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio ⁷	FH-Prem \$ \$ \$ H-Premi	0.05) 0.09) 0.62 3.12 3.60 0.18 0.01 - 0.19 17.85 um Units 2024 2 109 0.69% 0.77% 0.03%	\$ \$ \$	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08 14.43 2023 2 108 0.78% 0.78%	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) 0.21 0.21 12.67 2022 2 107 1.04% 0.12%	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 0.17 0.17 14.56 2021 1 1.06% 1.21% 0.09%	\$ \$ \$ \$ \$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 11.31 2020 - 1 1.09% 1.25% 0.08%

The Pool's Net Assets per Unit ¹ - Class	FH-Prem	ium T4 Unit	S						Incept	ion date: May 31, 20
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	11.61	\$	10.66	\$	12.92	\$	10.26	\$	9.90
Increase (decrease) from operations:										
Total revenue	\$	(0.24)	\$	(0.48)	\$	0.37	\$	0.72	\$	(0.16)
Total expenses Realized gains (losses) for the period		(0.05)		(0.55)		(0.18) 0.90		(0.20) 1.30		(0.07) 1.35
Unrealized gains (losses) for the period		0.49 2.53		0.07 2.39		(2.86)		1.30		(0.31)
Total increase (decrease) from operations ²	\$	2.73	\$	1.43	\$	(1.77)	\$	3.11	\$	0.81
Distributions:	Ψ	2.10	Ψ	1.70	Ψ	(1.77)	Ψ	0.11	Ψ	0.01
From income (excluding dividends)	\$	0.32	\$	0.27	\$	0.36	\$	0.31	\$	0.28
From dividends		_		_		_		_		_
From capital gains						0.07		0.04		0.01
Return of capital		0.14		0.18		0.08		0.10		0.12
Total Distributions ³	\$	0.46	\$	0.45	\$	0.51	\$	0.45	\$	0.41
Net Assets, end of period	\$	13.89	\$	11.61	\$	10.66	\$	12.92	\$	10.26
Ratios and Supplemental Data - Class F	H_Dromi	um T/I Unite								
nanos and Supplemental Data - Class F	11-1111111	2024		2023		2022		2021		2020
Total Not Accet Value (000c)4	•		Φ.		Φ.		Φ.		φ.	
Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$	2	\$		\$		\$	1	\$	1
Management Expense Ratio ⁵		0.76%		0.76%		1.04%		1.05%		1.05%
Management Expense Ratio before waivers or		0.7070		0.7070		1.04 /0		1.0070		1.0370
		0.76%		0.76%		1.04%		1.20%		1.20%
absorptions ⁶										
Trading Expense Ratio ⁷		0.03%		0.01%		0.12%		0.09%		0.08%
				0.01% 39.42%		0.12% 172.64%		0.09% 68.49%		0.08% 42.37%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ FH-Prem	0.03% 25.68% 13.89	\$ s		\$		\$		\$ Incept	42.37% 10.26
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	FH-Prem	0.03% 25.68% 13.89 hium T6 Units 2024	s	39.42% 11.61 2023		172.64% 10.66		68.49% 12.92 2021	Incept	42.37% 10.26 ion date: May 31, 20 2020
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	,	0.03% 25.68% 13.89		39.42% 11.61	\$	172.64% 10.66	\$	68.49% 12.92		42.37% 10.26 ion date: May 31, 20
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	0.03% 25.68% 13.89 hium T6 Units 2024 10.22	s	39.42% 11.61 2023 9.59	\$	172.64% 10.66 2022 11.87	\$	68.49% 12.92 2021 9.64	Incepti	42.37% 10.26 ion date: May 31, 20 2020 9.51
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FH-Prem	0.03% 25.68% 13.89 hium T6 Units 2024	s	39.42% 11.61 2023 9.59 (0.46)		172.64% 10.66		68.49% 12.92 2021	Incept	42.37% 10.26 ion date: May 31, 20 2020
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42	s	39.42% 11.61 2023 9.59	\$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82	\$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19	Incepti	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FH-Prem	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07)	\$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14	\$	172.64% 10.66 2022 11.87 0.33 (0.16)	\$	68.49% 12.92 2021 9.64 0.66 (0.18)	Incepti	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	FH-Prem	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42	s	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08	\$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82	\$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19	Incepti	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	FH-Prem \$ \$	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24	\$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57)	\$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90	\$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	FH-Prem \$ \$	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42 2.23	\$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14	\$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56)	\$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23	\$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	FH-Prem \$ \$	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24	\$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57)	\$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90	\$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	FH-Prem \$ \$	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24	\$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57)	\$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90	\$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	FH-Prem \$ \$	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24	\$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08	\$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02	\$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	FH-Prem	0.03% 25.68% 13.89 hium T6 Unit: 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - - 0.18	\$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19	s \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	FH-Prem	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10	\$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25 0.61	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71	\$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	FH-Prem	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units	\$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 0.02 0.16 0.58 9.64
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25 0.61	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71	\$ \$ \$ \$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	FH-Prem	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 0.25 0.61 10.22	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$ \$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	FH-Premi	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 0.25 0.61 10.22 2023 2 0.76%	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87 2021 1 1.05%	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	FH-Premi	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 0.25 0.61 10.22 2023 2 0.76% 0.76%	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87 2021 1 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05% 1.20%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	FH-Premi	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76% 0.76% 0.03%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 0.25 0.61 10.22 2023 2 0.76% 0.76% 0.01%	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04% 0.12%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87 2021 1 1.05% 1.20% 0.09%	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05% 1.20% 0.08%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	FH-Premi	0.03% 25.68% 13.89 hium T6 Units 2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.42% 11.61 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 0.25 0.61 10.22 2023 2 0.76% 0.76%	\$ \$ \$	172.64% 10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.92 2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87 2021 1 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	42.37% 10.26 ion date: May 31, 20 2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05% 1.20%

The Pool's Net Assets per Unit ¹ - Class I	N-Premii	um Units							Incent	ion date: May 31, 20
The Feet enter reserve per emit		2024		2023		2022		2021	шоорс	2020
Net Assets, beginning of period	\$	16.72	\$	14.00	\$	16.33	\$	12.76	\$	11.43
Increase (decrease) from operations:	· ·	-	<u>'</u>		· ·		<u>'</u>			
Total revenue	\$	0.36	\$	0.17	\$	0.19	\$	0.19	\$	0.17
Total expenses		(0.21)		0.03		(0.19)		(0.17)		(0.16)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.71		(0.20)		1.14		1.64		1.73
Total increase (decrease) from operations ²	\$	3.43 4.29	Ф.	2.72 2.72	Φ.	(3.47)	<u>•</u>	1.90 3.56	\$	(0.41) 1.33
Distributions:	Ф	4.29	\$	2.12	\$	(2.33)	\$	3.30	Ф	1.33
From income (excluding dividends)	\$	_	\$	_	\$	_	\$	_	\$	_
From dividends	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ÿ	_
From capital gains		-		_		_		_		-
Return of capital		-		_		_		_		_
Total Distributions ³	\$	-	\$	_	\$	_	\$	_	\$	_
Net Assets, end of period	\$	21.00	\$	16.72	\$	14.00	\$	16.33	\$	12.76
Ratios and Supplemental Data - Class N	-Dromiu	m Unite								
radios and ouppiemental Data - olass IV	-i i Gilliu	2024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴	\$	-	\$		\$		\$		\$	_
Number of Units Outstanding ⁴	· ·	3		3		3		3		3
Management Expense Ratio ⁵		0.76%		0.76%		1.04%		1.05%		1.05%
Management Expense Ratio before waivers or absorptions ⁶		0.76%		0.76%		1.04%		1.20%		1.20%
Trading Expense Ratio ⁷		0.70%		0.70%		0.12%		0.09%		0.08%
				0.0176						
Portfolio Turnovor Poto8		OF C00/		20 420/		170 C 10/		60 400/		
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$	25.68% 21.00	\$	39.42% 16.72	\$	172.64% 14.00	\$	68.49% 16.33	\$	42.37% 12.76
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I	•	21.00	\$		\$		\$			
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period	•	21.00 um T4 Units	\$	16.72	\$	14.00	\$	16.33		12.76 ion date: May 31, 20
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations:	N-Premi	21.00 um T4 Units 2024 12.63	\$	2023 10.99	\$	14.00 2022 13.43	\$	16.33 2021 10.90	Incept	12.76 ion date: May 31, 20 2020 10.18
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue	N-Premi	21.00 um T4 Units 2024 12.63 0.27	•	2023 10.99 0.13		2022 13.43 0.15		16.33 2021 10.90 0.16	Incept	12.76 ion date: May 31, 20 2020 10.18 0.15
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	N-Premi	21.00 um T4 Units 2024 12.63 0.27 (0.16)	\$	2023 10.99 0.13 0.02	\$	2022 13.43 0.15 (0.15)	\$	2021 10.90 0.16 (0.14)	Incept	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	N-Premi	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53	\$	2023 10.99 0.13 0.02 (0.16)	\$	2022 13.43 0.15 (0.15) 0.92	\$	2021 10.90 0.16 (0.14) 1.38	Incept	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	N-Premiu \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56	\$	2023 10.99 0.13 0.02 (0.16) 2.11	\$	2022 13.43 0.15 (0.15) 0.92 (2.81)	\$	2021 10.90 0.16 (0.14) 1.38 1.60	\$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	N-Premi	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53	\$	2023 10.99 0.13 0.02 (0.16)	\$	2022 13.43 0.15 (0.15) 0.92	\$	2021 10.90 0.16 (0.14) 1.38	Incept	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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	N-Premiu \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56	\$	2023 10.99 0.13 0.02 (0.16) 2.11	\$	2022 13.43 0.15 (0.15) 0.92 (2.81)	\$	2021 10.90 0.16 (0.14) 1.38 1.60	\$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	N-Premiu \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20	\$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	N-Premiu \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35	\$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	\$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	N-Premiu \$ \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 0.15	\$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	s \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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	\$ \$ \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 0.15 0.50	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - - 0.18 0.48	\$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - - 0.16	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - - 0.14 0.46	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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	\$ \$ \$ \$ \$ \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 0.15 0.50 15.34	\$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	s \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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	\$ \$ \$ \$ \$ \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - - 0.18 0.48 12.63	\$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53 10.99	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - - 0.18 0.48	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - - 0.16	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N	\$ \$ \$ \$ \$ \$ \$	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 -	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 - 4	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 -	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 - 4	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 - 4 0.76%	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63 2023 3 0.76%	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 3 1.05%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 - 4 0.76% 0.76%	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63 2023 3 0.76%	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - 0.14 0.46 13.43 2021 - 3 1.05%	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 3 1.05% 1.20%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	N-Premiu	21.00 um T4 Units 2024 12.63 0.27 (0.16) 0.53 2.56 3.20 0.35 - 0.15 0.50 15.34 m T4 Units 2024 - 4 0.76% 0.03%	\$ \$ \$	2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63 2023 - 3 0.76% 0.76% 0.01%	\$ \$ \$	2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04% 1.04% 0.12%	\$ \$ \$	2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 3 1.05% 1.20% 0.09%	\$ \$ \$ \$ \$ \$	12.76 ion date: May 31, 20 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 - 3 1.05% 1.20% 0.08%

•	N-Premit	ım T6 Units							ıncept	ion date: May 31, 20
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	11.17	\$	9.96	\$	12.42	\$	10.27	\$	9.79
ncrease (decrease) from operations:										
Total revenue	\$	0.23	\$	0.12	\$	0.14	\$	0.15	\$	0.14
Total expenses Realized gains (losses) for the period		(0.14) 0.46		0.02 (0.14)		(0.14) 0.84		(0.13) 1.29		(0.14) 1.45
Unrealized gains (losses) for the period		2.25		1.88		(2.58)		1.50		(0.35)
Total increase (decrease) from operations ²	\$	2.80	\$	1.88	\$	(1.74)	\$	2.81	\$	1.10
Distributions:	Ψ	2.00	Ψ	1.00	Ψ	(1.7.1)	Ψ	2.01	Ψ	1.10
From income (excluding dividends)	\$	0.46	\$	0.39	\$	0.52	\$	0.44	\$	0.41
From dividends		_		_		_		_		-
From capital gains		_		_		_		_		_
Return of capital		0.20		0.26		0.22		0.21		0.19
Total Distributions ³	\$	0.66	\$	0.65	\$	0.74	\$	0.65	\$	0.60
Net Assets, end of period	\$	13.31	\$	11.17	\$	9.96	\$	12.42	\$	10.27
5.00 L (15.4 G) N		TO 11 '4								
Ratios and Supplemental Data - Class N	-Premiur									0000
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴	\$	_	\$		\$		\$		\$	
Number of Units Outstanding ⁴		4		4		4		3		3
Management Expense Ratio ⁵		0.76%		0.76%		1.04%		1.05%		1.05%
Management Expense Ratio before waivers or absorptions ⁶		0.76%		0.76%		1.04%		1.20%		1.20%
Trading Expense Ratio ⁷		0.70%		0.70%		0.12%		0.09%		0.08%
Portfolio Turnover Rate ⁸		25.68%		39.42%		172.64%		68.49%		42.37%
		23.0070		JJ.4Z /0		112.04/0		00.43/0		42.37 /0
·	\$ NH-Prem		\$	11.17	\$	9.96	\$	12.42	\$ Incept	10.27 ion date: May 31, 20
The Pool's Net Assets per Unit ¹ - Class I	NH-Prem	ium Units 2024		2023		2022		2021	Incept	ion date: May 31, 20 2020
The Pool's Net Assets per Unit ¹ - Class I		ium Units	\$		\$		\$			ion date: May 31, 20
The Pool's Net Assets per Unit ¹ - Class I	NH-Prem	ium Units 2024		2023		2022		2021	Incept	ion date: May 31, 20 2020
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	NH-Prem	ium Units 2024 15.22	\$	2023 13.42	\$	2022 15.54	\$	2021 11.84	Incept	2020 11.02
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	NH-Prem	2024 15.22 (0.36) (0.06) 0.65	\$	2023 13.42 (0.66) (0.75) 0.11	\$	2022 15.54 0.52 (0.23) 1.10	\$	2021 11.84 0.84 (0.23) 1.51	Incept	2020 11.02 (0.29) (0.05) 1.51
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	NH-Prem \$ \$	2024 15.22 (0.36) (0.06) 0.65 3.36	\$	2023 13.42 (0.66) (0.75) 0.11 3.11	\$	2022 15.54 0.52 (0.23) 1.10 (3.52)	\$	2021 11.84 0.84 (0.23) 1.51 1.61	\$	2020 11.02 (0.29) (0.05) 1.51 (0.35)
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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	NH-Prem	2024 15.22 (0.36) (0.06) 0.65	\$	2023 13.42 (0.66) (0.75) 0.11	\$	2022 15.54 0.52 (0.23) 1.10	\$	2021 11.84 0.84 (0.23) 1.51	Incept	2020 11.02 (0.29) (0.05) 1.51
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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:	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36	\$	2023 13.42 (0.66) (0.75) 0.11 3.11	\$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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)	NH-Prem \$ \$	2024 15.22 (0.36) (0.06) 0.65 3.36	\$	2023 13.42 (0.66) (0.75) 0.11 3.11	\$	2022 15.54 0.52 (0.23) 1.10 (3.52)	\$	2021 11.84 0.84 (0.23) 1.51 1.61	\$	2020 11.02 (0.29) (0.05) 1.51 (0.35)
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36	\$	2023 13.42 (0.66) (0.75) 0.11 3.11	\$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)
The Pool's Net Assets per Unit ¹ - Class I Net Assets, beginning of period 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)	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36	\$	2023 13.42 (0.66) (0.75) 0.11 3.11	\$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period 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	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59	\$	2023 13.42 (0.66) (0.75) 0.11 3.11	\$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Fotal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Fotal Distributions³	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73	\$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I 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 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	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period 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	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03	\$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period 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 dapital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴	NH-Prem	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59 18.81	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	NH-Premi	15.22 (0.36) (0.06) (0.65) (0.35) (0.65) (0.85) (0.	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 - - - - 15.22	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) - - - - 13.42	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	NH-Premi	15.22 (0.36) (0.06) (0.65) 3.36 3.59 	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 - - - - 15.22	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) - - - - 13.42	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	NH-Premi	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59 18.81 um Units 2024 1 0.76%	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 - - - - 15.22 2023 - 1 0.76%	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) - - - 13.42 2022 - 1.04%	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05%	\$ \$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
The Pool's Net Assets per Unit¹ - Class I Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	NH-Premi	15.22 (0.36)	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 - - - - 15.22 2023 - 1 0.76%	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) - - - 13.42 2022 - 1 1.04%	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	NH-Premi	2024 15.22 (0.36) (0.06) 0.65 3.36 3.59 18.81 um Units 2024 1 0.76%	\$ \$ \$	2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 - - - - 15.22 2023 - 1 0.76%	\$ \$ \$	2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) - - - 13.42 2022 - 1.04%	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05%	\$ \$ \$ \$ \$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82

The Pool's Net Assets per Unit ¹ - Class I	NH-Pren	nium T4 Unit	s						Incept	tion date: May 31, 201
·		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	11.61	\$	10.66	\$	12.92	\$	10.26	\$	9.90
Increase (decrease) from operations:										
Total revenue	\$	(0.24)	\$	(0.48)	\$	0.37	\$	0.72	\$	(0.16)
Total expenses Realized gains (losses) for the period		(0.05)		(0.55)		(0.18) 0.90		(0.20) 1.30		(0.07) 1.35
Unrealized gains (losses) for the period		0.49 2.53		0.07 2.39		(2.86)		1.30		(0.31)
Total increase (decrease) from operations ²	\$	2.73	\$	1.43	\$	(1.77)	\$	3.11	\$	0.81
Distributions:	<u> </u>	20				(,		• • • • • • • • • • • • • • • • • • • •		
From income (excluding dividends)	\$	0.32	\$	0.27	\$	0.36	\$	0.31	\$	0.28
From dividends		-		_						_
From capital gains		0.14		0.19		0.07		0.04		0.01
Return of capital Total Distributions ³	Ф.		<u>•</u>	0.18	•	0.08	•	0.10	•	0.12
	\$	0.46	\$	0.45	\$	0.51	\$	0.45	\$	0.41
Net Assets, end of period	\$	13.89	\$	11.61	\$	10.66	\$	12.92	\$	10.26
Ratios and Supplemental Data - Class N	H-Premi	um T4 Units								
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) ⁴	\$	_	\$	_	\$	_	\$	_	\$	_
Number of Units Outstanding ⁴	•	2	•	1	•	1	'	1	,	1
Management Expense Ratio ⁵		0.76%		0.76%		1.04%		1.05%		1.05%
Management Expense Ratio before waivers or										
absorptions ⁶		0.76%		0.76%		1.04%		1.20%		1.20%
Trading Expense Ratio ⁷		0.03%		0.01%		0.12%		0.09%		0.08%
Portfolio Turnover Rate ⁸		25.68%		39.42%		172.64%		68.49%		42.37%
Net Asset Value per Unit	\$	13.89	\$	11.61	\$	10.66	\$	12.92	\$	10.26
The Pool's Net Assets per Unit1 - Class	NH-Pren	nium T6 Unit	s						Incept	tion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class I	NH-Pren	nium T6 Unit	s	2023		2022		2021	Incept	tion date: May 31, 201
		2024			\$	-	\$	-		2020
Net Assets, beginning of period	NH-Pren \$		s \$	2023 9.59	\$	2022 11.87	\$	2021 9.64	Incept \$	
	\$	2024 10.22	\$	9.59		11.87		9.64	\$	2020 9.51
Net Assets, beginning of period Increase (decrease) from operations:		2024			\$	-	\$	-		2020
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 10.22 (0.10)	\$	9.59		0.33 (0.16) 0.82		9.64 0.66	\$	2020 9.51 (0.19) (0.05) 1.28
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2024 10.22 (0.10) (0.07)	\$	9.59 (0.46) (0.52) 0.08 2.14	\$	0.33 (0.16)	\$	9.64 0.66 (0.18) 1.19 1.23	\$	2020 9.51 (0.19) (0.05) 1.28 (0.27)
Net Assets, beginning of period 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	\$	2024 10.22 (0.10) (0.07) 0.42	\$	9.59 (0.46) (0.52) 0.08		0.33 (0.16) 0.82		9.64 0.66 (0.18) 1.19	\$	2020 9.51 (0.19) (0.05) 1.28
Net Assets, beginning of period 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:	\$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24	\$	0.33 (0.16) 0.82 (2.56) (1.57)	\$	9.64 0.66 (0.18) 1.19 1.23 2.90	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Net Assets, beginning of period 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)	\$	2024 10.22 (0.10) (0.07) 0.42 2.23	\$	9.59 (0.46) (0.52) 0.08 2.14	\$	0.33 (0.16) 0.82 (2.56)	\$	9.64 0.66 (0.18) 1.19 1.23	\$	2020 9.51 (0.19) (0.05) 1.28 (0.27)
Net Assets, beginning of period 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	\$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24	\$	0.33 (0.16) 0.82 (2.56) (1.57)	\$	9.64 0.66 (0.18) 1.19 1.23 2.90	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Net Assets, beginning of period 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)	\$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24	\$	0.33 (0.16) 0.82 (2.56) (1.57)	\$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77
Net Assets, beginning of period 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	\$ \$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48	\$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58
Net Assets, beginning of period 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	\$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - - 0.18	\$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16
Net Assets, beginning of period 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	\$ \$ \$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60	\$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58
Net Assets, beginning of period 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	\$ \$ \$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10	\$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25 0.61	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 0.02 0.16 0.58 9.64
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N	\$ \$ \$ \$ H-Premi	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024	\$ \$ \$ \$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N	\$ \$ \$ \$	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024	\$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$ \$ \$ \$ H-Premi	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2	\$ \$ \$ \$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ H-Premi	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76%	\$ \$ \$ \$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 2023 - 2 0.76%	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05%	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ H-Premi	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 2023 - 2 0.76% 0.76%	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05%	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio ⁷	\$ \$ \$ \$ H-Premi	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76% 0.76% 0.03%	\$ \$ \$ \$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 2023 - 2 0.76% 0.76% 0.01%	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04% 0.12%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05% 1.20% 0.09%	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05% 1.20% 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 operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions6	\$ \$ \$ \$ H-Premi	2024 10.22 (0.10) (0.07) 0.42 2.23 2.48 0.42 - 0.18 0.60 12.10 um T6 Units 2024 - 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$	9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 2023 - 2 0.76% 0.76%	\$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05%	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%

The Pool's Net Assets per Unit ¹ - Class	Units	2027		2000		2222		2004	пісері	ion date: May 16, 2
		2024		2023		2022		2021		2020
let Assets, beginning of period	\$	13.11	\$	11.00	\$	12.68	\$	10.85	\$	11.28
ncrease (decrease) from operations:	•	2.24	•	0.40	•	0.40	•	0.40	•	
Total revenue	\$	0.31	\$	0.16	\$	0.19	\$	0.19	\$	0.22
Total expenses		(0.06)		0.16		(0.03)		(0.02)		(0.05)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.52 2.62		(0.18) 2.09		0.87 (2.67)		1.33 1.53		1.50 (0.38)
	•		Φ.		Φ.	, ,	Φ.		ф.	
otal increase (decrease) from operations ²	\$	3.39	\$	2.23	\$	(1.64)	\$	3.03	\$	1.29
istributions: From income (excluding dividends)	•	0.25	œ.	0.15	œ.	0.20	œ.	0.17	œ.	0.30
From dividends	\$	0.25	\$	0.15	\$	0.20	\$	0.17 0.01	\$	0.30
From capital gains		0.01		0.01		1.99		1.00		1.54
Return of capital		_		_		-		-		-
otal Distributions ³	\$	0.26	\$	0.16	\$	2.19	\$	1.18	\$	1.85
let Assets, end of period	\$	16.26	\$	13.11	\$	11.00	\$	12.68	\$	10.85
			•						•	
latios and Supplemental Data - Class O	Units	2024		2023		2022		2021		2020
otal Net Asset Value (000s) ⁴	\$	6,709	\$	5,641	\$	5,277	\$	5,906	\$	5,324
umber of Units Outstanding ⁴	Ψ	412.581	Ψ	430,392	Ψ	479,746	Ψ	465.764	Ψ	490,605
lanagement Expense Ratio ⁵		0.01%		0.00%		0.00%		0.00%		0.00%
lanagement Expense Ratio before waivers or		0.0176		0.0076		0.0076		0.0076		0.00 /0
absorptions ⁶		0.01%		0.00%		0.00%		1.27%		0.98%
rading Expense Ratio ⁷		0.03%		0.01%		0.12%		0.09%		0.08%
ortfolio Turnover Rate ⁸		25.68%		00.400/		470.040/		00.100/		42.37%
		23.00%		39.42%		1/2.64%		68.49%		42.3170
•	\$ OH Units	16.26	\$	39.42% 13.11	\$	172.64% 11.00	\$	68.49% 12.68	\$ Incept	10.85 ion date: May 25, 2
he Pool's Net Assets per Unit ¹ - Class	OH Units	16.26	·	13.11		11.00 2022		12.68 2021	Incept	10.85 ion date: May 25, 2 2020
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period	,	16.26	\$	13.11	\$	11.00	\$	12.68		10.85 ion date: May 25, 2
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit Pool's N	OH Units	16.26 2024 13.02	\$	2023 11.48	\$	2022 13.19	\$	12.68 2021 11.05	Incept	10.85 ion date: May 25, 2 2020 12.06
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period increase (decrease) from operations: Total revenue	OH Units	16.26 2024 13.02 (0.06)	·	2023 11.48 (0.41)		2022 13.19 0.42		2021 11.05 0.86	Incept	10.85 ion date: May 25, 2 2020 12.06 0.05
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets	OH Units	16.26 2024 13.02 (0.06) 0.01	\$	2023 11.48	\$	2022 13.19 0.42 (0.06)	\$	2021 11.05 0.86 (0.09)	Incept	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01)
he Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets	OH Units	16.26 2024 13.02 (0.06)	\$	2023 11.48 (0.41)	\$	2022 13.19 0.42	\$	2021 11.05 0.86	Incept	10.85 ion date: May 25, 2 2020 12.06 0.05
he Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period of the Pool of the	OH Units	16.26 2024 13.02 (0.06) 0.01 0.49	\$	2023 11.48 (0.41) (0.39)	\$	2022 13.19 0.42 (0.06) 1.27	\$	2021 11.05 0.86 (0.09) 1.36	Incept	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net 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	OH Units	2024 13.02 (0.06) 0.01 0.49 2.79	\$	2023 11.48 (0.41) (0.39) - 2.56	\$	2022 13.19 0.42 (0.06) 1.27 (3.00)	\$	2021 11.05 0.86 (0.09) 1.36 1.36	s \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26)
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net 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	OH Units	2024 13.02 (0.06) 0.01 0.49 2.79	\$	2023 11.48 (0.41) (0.39) - 2.56	\$	2022 13.19 0.42 (0.06) 1.27 (3.00)	\$	2021 11.05 0.86 (0.09) 1.36 1.36	s \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26)
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S \$	2024 13.02 (0.06) 0.01 0.49 2.79 3.23	\$	2023 11.48 (0.41) (0.39) - 2.56 1.76	\$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37)	\$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01	\$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S \$	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23	\$	2023 11.48 (0.41) (0.39) - 2.56 1.76	\$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37)	\$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18	\$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net 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	\$ \$	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12	\$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 -
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool of the	\$ \$ \$	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 - - 0.25	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - 0.20	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59	\$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31	\$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool of the	\$ \$	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12	\$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 -
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Period the Pool of t	S \$ \$ \$	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 - 0.25 16.11	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - 0.20 13.02	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 2.39 2.59	\$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31 13.19	\$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02	\$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48	\$ \$ \$ \$ \$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² otal increase (decrease) from operations² of the period otal increase (decrease) from operations² of the period otal Distributions³ of the period of the perio	S \$ \$ \$	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48	\$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169	\$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period total increase (decrease) from operations² of the period total increase (decrease) from operations² of the period total increase (decrease) from operations² of the period total period total period total period total period total Distributions³ of the period total Net Asset Value (000s)⁴	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11 2024 5,569 345,729	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02 2023 3,345 256,844	\$ \$ \$ \$ \$ \$ \$ \$	11.00 2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955	\$ \$ \$ \$ \$ \$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31 13.19 2021 5,169 391,754	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses (decrease) for the period Unrealized gains (losses) for the period total increase (decrease) from operations² of the Increase (decrease) from operations² of the Period total increase (decrease) from operations² of the Period total increase (decrease) from operations² of the Period total pains (asset) from capital gains (asset) from capital gains (asset) from capital gains (asset) for the Period of the Period of the Period (asset) from the Period (asset) fro	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48	\$ \$ \$ \$ \$ \$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ tet Assets, end of period Ratios and Supplemental Data - Class Otal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ lanagement Expense Ratio⁵ lanagement Expense Ratio before waivers or	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11 2024 5,569 345,729 0.01%	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - 0.20 13.02 2023 3,345 256,844 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31 13.19 2021 5,169 391,754 0.00%	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00%
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period total increase (decrease) from operations² of the period total increase (decrease) from operations² of the period total increase (decrease) from operations² of the period total period total period total period total Distributions³ of the period total Distributions³ of the period total Distributions³ of the period total Net Asset Value (000s)⁴	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11 2024 5,569 345,729 0.01% 0.01%	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02 2023 3,345 256,844 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169 391,754 0.00% 1.90%	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00% 1.72%
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Assets, beginning of period to the Pool of the Period to the Peri	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11 2024 5,569 345,729 0.01% 0.03%	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02 2023 3,345 256,844 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00% 0.12%	\$ \$ \$ \$ \$ \$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169 391,754 0.00% 1.90% 0.09%	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00% 1.72% 0.08%
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 O Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	S S S S S H Units	16.26 2024 13.02 (0.06) 0.01 0.49 2.79 3.23 0.24 0.01 0.25 16.11 2024 5,569 345,729 0.01% 0.01%	\$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02 2023 3,345 256,844 0.00%	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00%	\$ \$ \$	12.68 2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169 391,754 0.00% 1.90%	\$ \$ \$ \$ \$ \$ \$	10.85 ion date: May 25, 2 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00% 1.72%

¹ This information is derived from the Pool's audited annual financial statements.

Net assets and distributions are based on the actual number of units outstanding at the relevant time. The total increase (decrease) from operations is based on the weighted average number of units outstanding during the period.

³ Distributions were paid in cash, reinvested in additional units of the Pool, 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 Pool (excluding commissions and other portfolio transaction costs), incurred by or allocated to a class of units for the period shown, expressed as an annualized percentage of the daily average net asset value of that class during the period.

- The decision to waive management fees and/or fixed administration fees is at the discretion of the Manager. The practice of waiving management fees and/or fixed administration fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period. Spreads associated with fixed income securities trading are not ascertainable and, for that reason, are not included in the trading expense ratio calculation.
- The portfolio turnover rate indicates how actively the portfolio advisor and/or portfolio sub-advisor manages the portfolio investments. A portfolio turnover rate of 100% is equivalent to a fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a portfolio turnover rate in a period, the greater the trading costs payable by a fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Management Fees

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

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

The following table shows a breakdown of the services received in consideration of the management fees, as a percentage of the management fees collected from the Pool for the period ended August 31, 2024. These amounts do not include waived fees or absorbed expenses.

	Premium Class Units	Premium-T4 Class Units	Premium-T6 Class Units	Class H-Premium Units	Class H-Premium T4 Units	Class H-Premium T6 Units
Sales and trailing commissions paid to dealers	59.16%	0.00%	0.00%	50.50%	0.00%	0.00%
General administration, investment advice, and profit	40.84%	100.00%	100.00%	49.50%	100.00%	100.00%
	Class F-Premium Units	Class F-Premium T4 Units	Class F-Premium T6 Units	Class FH-Premium Units	Class FH-Premium T4 Units	Class FH-Premium T6 Units
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Class N-Premium Units	Class N-Premium T4 Units	Class N-Premium T6 Units	Class NH-Premium Units	Class NH-Premium T4 Units	Class NH-Premium T6 Units
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

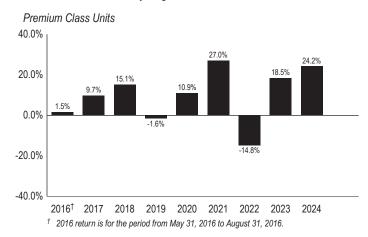
Past Performance

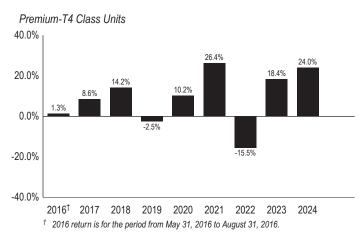
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

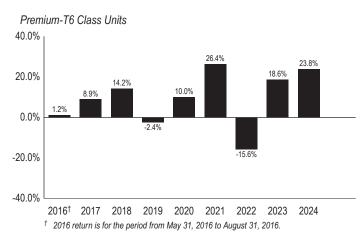
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for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

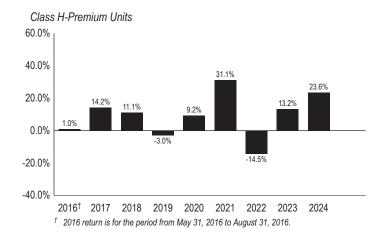
Year-by-Year Returns

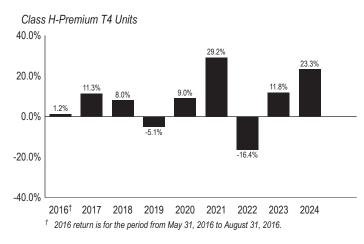
These bar charts show the annual performance of each class of units of the Pool for each of the periods shown, and illustrate how the performance has changed from period to period. These bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased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

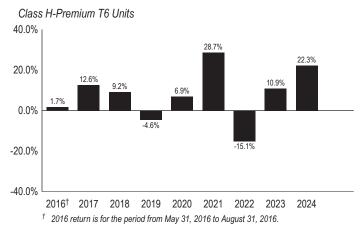


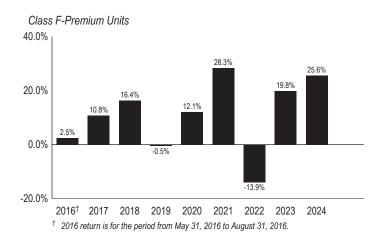


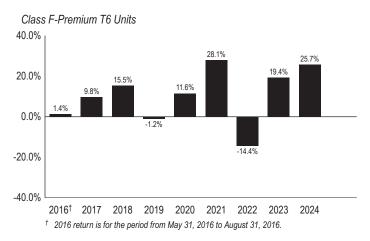


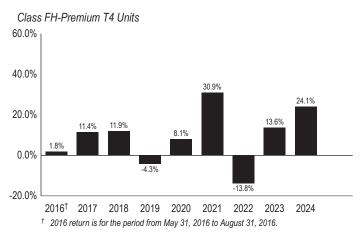


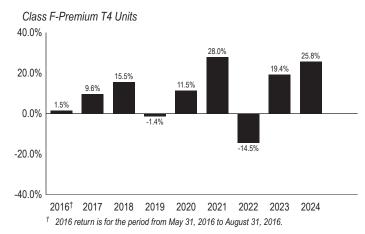


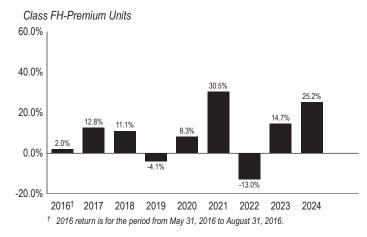


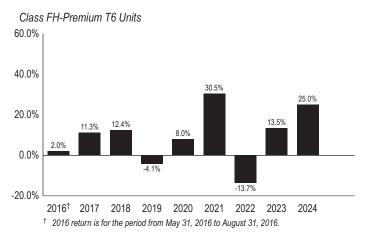


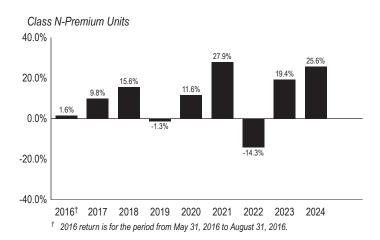


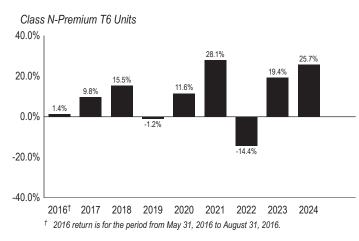


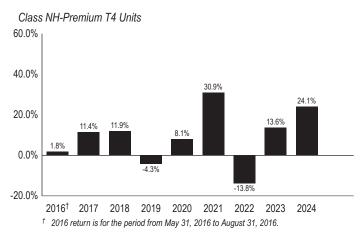


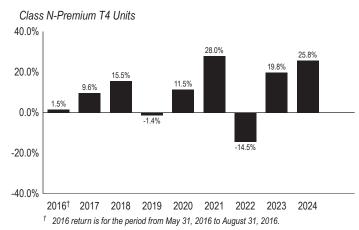


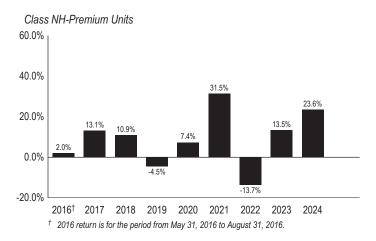


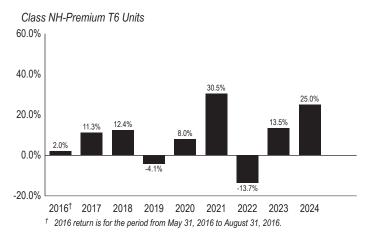


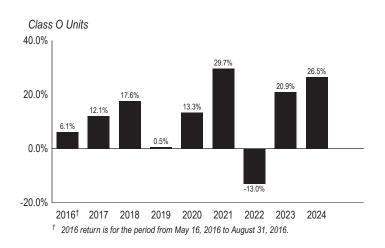


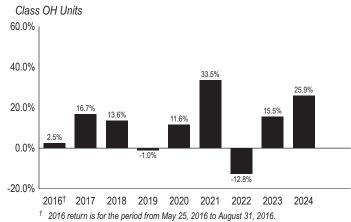












Annual Compound Returns

This table shows the annual compound return of each class of units of the Pool for each indicated period ended on August 31, 2024. The annual compound return for each class is compared with the benchmark.

The Pool's benchmark is the MSCI World Index.

Class and Benchmark(s)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
	1 /	. ,		(70)		· ·
Premium Class units MSCI World Index	24.2 24.5	7.8 9.8	12.0		10.2 12.8	May 31, 2016
			14.0			
Premium-T4 Class units	24.0	7.5	11.6		9.5	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	
Premium-T6 Class units	23.8	7.4	11.5		9.5	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	
Class H-Premium units	23.6	6.1	11.3		9.6	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	
Class H-Premium T4 units	23.3	4.8	10.2		7.9	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	
Class H-Premium T6 units	22.3	4.8	9.7		8.0	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	
Class F-Premium units	25.6	9.0	13.2		11.5	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	
Class F-Premium T4 units	25.8	8.7	12.9		10.7	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	•
Class F-Premium T6 units	25.7	8.7	12.9		10.8	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	• •
Class FH-Premium units	25.2	7.7	12.0		9.8	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	, ,
Class FH-Premium T4 units	24.1	6.7	11.4		9.3	May 31, 2016
ASCI World Index (local currency)	24.3	8.5	13.9		12.7	, , , , ,
Class FH-Premium T6 units	25.0	6.9	11.5		9.5	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	,,
Class N-Premium units	25.6	8.8	12.9		10.8	May 31, 2016
ASCI World Index	24.5	9.8	14.0		12.8	a, 0., 20.0
Class N-Premium T4 units	25.8	8.8	12.9		10.8	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	, 0., 20.0
Class N-Premium T6 units	25.7	8.7	12.9		10.8	May 31, 2016
MSCI World Index	24.5	9.8	14.0		12.8	Way 51, 2010
Class NH-Premium units	23.6	6.6	11.3		9.4	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	iviay 51, 2010
Class NH-Premium T4 units	24.1	6.7	11.4		9.3	May 31, 2016
MSCI World Index (local currency)	24.1	6.7 8.5	13.9		9.3 12.7	iviay 31, 2010
visor vvoria index (local currency)	24.3	0.0	13.9		12.7	

CIBC Global Equity Private Pool

	1 Year	3 Years	5 Years	10 Years*	or Since Inception*	
Class and Benchmark(s)	(%)	(%)	(%)	(%)	(%)	Inception Date
Class NH-Premium T6 units	25.0	6.9	11.5		9.5	May 31, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.7	
Class O units	26.5	10.0	14.3		13.0	May 16, 2016
MSCI World Index	24.5	9.8	14.0		13.1	•
Class OH units	25.9	8.2	13.6		11.9	May 25, 2016
MSCI World Index (local currency)	24.3	8.5	13.9		12.8	•

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

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

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

Summary of Investment Portfolio (as at August 31, 2024)

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.

	% of Net Asset Value 25.4	
Portfolio Breakdown		
Information Technology		
Financials	15.8	
Health Care	11.9	
Consumer Discretionary	10.2	
Industrials	9.8	
Communication Services	7.5	
Other Equities	6.6	
Materials	4.7	
Energy	4.4	
Cash	2.7	
Forward & Spot Contracts	0.6	
Other Assets, less Liabilities	0.4	

Top Positions	% of Net Asset Value	
Microsoft Corp.	5.0	
NVIDIA Corp.	4.7	
Apple Inc.	4.5	
Amazon.com Inc.	2.9	
Cash	2.7	
Meta Platforms Inc., Class 'A'	2.2	
Alphabet Inc., Class 'A'	1.9	
Eli Lilly and Co.	1.7	
JPMorgan Chase & Co.	1.5	
Broadcom Inc.	1.4	
Mastercard Inc., Class 'A'	1.4	
Novo Nordisk AS, Class 'B'	1.4	
Visa Inc., Class 'A'	1.3	
Alphabet Inc., Class 'C'	1.3	
UnitedHealth Group Inc.	1.3	
ASML Holding NV	1.1	
Wells Fargo & Co.	1.1	
Walmart Inc.	1.0	
Thermo Fisher Scientific Inc.	1.0	
3i Group PLC	0.9	
Synopsys Inc.	0.9	
ServiceNow Inc.	0.9	
AstraZeneca PLC	0.9	
Adobe Inc.	0.9	
Trane Technologies PLC	0.8	

A note on forward-looking statements

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

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



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