

# **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 International Equity Private Pool (the *Pool*) seeks to achieve long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies located primarily in Europe, Australia, and the Far East.

Investment Strategies: The Pool invests primarily in combination of investment styles such as growth, value-oriented, core strategies and exchange-traded funds. When making investment decisions, 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 an international 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**

CIBC Asset Management Inc. (*CAMI*, the *Manager*, or *Portfolio Advisor*), CIBC Private Wealth Advisors, Inc. (*CIBC PWA*) and WCM Investment Management (*WCM*) provide investment advice and investment management services to the Pool. The investment style and the percentage of the portfolio allocated to CAMI and the portfolio subadvisors are outlined below. The portfolio allocation may change from time to time.

- CAMI: Core, approximately 25%
- CAMI: Value, approximately 25%
- · CAMI: Index and Currency, approximately 10%
- CIBC PWA: Growth at Reasonable Price, approximately 25%
- WCM: Large Cap, Sustainable Growth, approximately 15%

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 decreased by 5% during the period, from \$401,092 as at August 31, 2023 to \$381,136 as at August 31, 2024. Net redemptions of \$88,046 were partially offset by positive investment performance, resulting in an overall decrease in net asset value.

Premium Class units of the Pool posted a return of 16.6% for the period. The Pool's benchmark, the MSCI EAFE Index (the *benchmark*), returned 19.5% 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.

The interest-rate-cutting cycle in Europe began during the period, with Switzerland's central bank and the European Central Bank lowering their overnight rates.

Global corporate earnings showed resilience, although this was largely driven by large-capitalization U.S. information technology companies, and more recent company updates highlighted concerns about cautious client behaviour and value-conscious consumers.

International equity markets rose, with value stocks outperforming growth. European equity markets approached all-time highs despite macroeconomic concerns, persistent consumer weakness, and unexpected election results in France and elsewhere in Europe. Japanese stock markets reached all-time highs following significant inflows, improving economic growth and ongoing corporate governance reforms. Japan's interest-rate increase contributed to a short-lived decline in financial markets.

China's economy continued to normalize in 2024 after a slow 2023. The rebound in economic activity was slower than investors had expected.

In the Pool's Core component, an underweight allocation to and stock selection in the financials sector detracted from performance. A holding in Bayer AG detracted from performance as the company reduced its cash flow forecast. A holding in China Mengniu Dairy Co. Ltd. detracted from performance amid weak operating performance and consumption trends in China.

Stock selection in the consumer discretionary sector contributed to performance in the Core component. SAP SE contributed to

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performance amid positive earnings revisions following momentum in its cloud-computing sales. A holding in Sumitomo Mitsui Financial Group Inc. contributed to performance. The company benefited from strong earnings revisions and a rise in valuations across Japanese banks. Safran SA was another contributor to performance based on strong cash flow generation and prepayments for customers, as well as earnings revisions.

CAMI added a holding in Aon PLC after a mergers and acquisition announcement led to a share price decline, resulting in an attractive valuation. Croda International PLC was added as destocking and inventory challenges receded. Hermes International, the luxury goods manufacturer, was added for its robust pricing power. An existing holding in Amadeus IT Group SA was increased based on its solid revenue growth prospects.

Bayer was sold by CAMI amid ongoing legal issues. Equinor ASA, Prudential PLC and Anglo American PLC were sold to allocate the proceeds to higher-conviction investments. AIA Group Ltd. was trimmed as CAMI awaits more indications that end markets are strengthening. Siemens AG was trimmed to manage its weighting.

In the Pool's Value component, overweight exposure to the automobiles and components and steel industries detracted from performance, as did an underweight allocation to aerospace and defence stocks. An overweight allocation to value factors, including earnings and dividend yields, contributed to performance. Overweight exposures to low-volatility and momentum-oriented holdings also contributed to performance.

In the Pool's Index and Currency component, allocations to the consumer staples, energy and consumer discretionary sectors detracted from performance. Within currencies, exposures to the Mexican peso, Brazilian real and Chilean peso detracted from performance, as did short positions in the Swiss franc and euro.

The financials, information technology and industrials sectors contributed to performance in the Index and Currency component. With respect to currency holdings, perceived "safe haven" currencies performed well on rising investor risk aversion, while relatively high-carry currencies underperformed. The top-performing currencies that contributed to performance included overweight holdings in the Turkish lira, U.S. dollar and Colombian peso.

In the Pool's Growth at Reasonable Price component, an overweight allocation to consumer staples detracted from performance. An underweight allocation to the information technology sector also detracted from performance. Holdings in Shiseido Co. Ltd. and Pernod Ricard SA detracted from performance. Shiseido was affected by tainted products, which were discovered in its luxury cosmetics line, leading China to temporarily ban imports. Pernod Ricard was impacted by slowing demand for higher-end spirits.

Security selection within the information technology, materials and consumer discretionary sectors contributed to performance in the Growth at Reasonable Price component. An overweight allocation to health care contributed to performance. A holding in Tokio Marine Holdings Inc. contributed to performance, as the company benefited from continued solid execution and results exceeded analyst expectations. Ferrari NV contributed to performance as demand for luxury goods fuelled better-than-expected earnings results. Another

contributor to performance was RELX PLC as its earnings results exceeded expectations.

CIBC PWA added holdings in Reckitt Benckiser Group PLC, ABB Ltd. and Check Point Software Technologies Ltd. based on valuation opportunities. Existing holdings in FANUC Corp., Cochlear Ltd. and GMO Payment Gateway Inc. were increased. Woodside Energy Group Ltd., Sysmex Corp. and Pernod Ricard were sold based on deteriorating conditions. Novo Nordisk AS. Ferrari and Alcon Inc. were trimmed.

In the Pool's Large Cap, Sustainable Growth component, an underweight allocation to financials and overweight allocation to consumer discretionary detracted from performance. Stock selection within information technology and consumer staples detracted from performance, as did stock selection in the Pacific region. An overweight allocation to North America also detracted from performance.

A holding in Atlassian Corp. detracted from performance in the Large Cap, Sustainable Growth component. The company reported robust revenue growth, but its 2025 forecast fell short of market expectations. DSV AS detracted from performance following the resignation of its CEO. In addition, WCM believes the company's joint venture with NEOM in Saudi Arabia distracts from what should be a straightforward base business cyclical recovery. Lonza Group AG was another notable detractor from performance.

An overweight allocation to information technology and underweight allocation to consumer staples contributed to performance in the Large Cap, Sustainable Growth component. Stock selection in the consumer discretionary, financials and health care sectors also contributed to performance, as did stock selection within Western Europe, Asia and the Middle East. Individual contributors to performance included Novo Nordisk, Adyen NV and Ferrari.

Novo Nordisk benefited from better-than-expected sales and earnings from its glucagon-like peptide-1 drugs. Adyen reported solid results, with better-than-expected earnings amid stronger digital penetration, platform strength and operational efficiency. Ferrari reported better-than-expected revenues and earnings based on good gross margins and cost controls.

WCM added a holding in L'Oréal SA based on its prospects for accelerating market share gains in a competitive marketplace. UBS Group AG was added for its scale, brand and entrenched relationships. A holding in Monday.com Ltd. was added as it is a high-growth software company in the early stages of transitioning into a multi-product platform, including project management, CRM and developer tools. Existing holdings in BAE Systems PLC, AstraZeneca PLC and Taiwan Semiconductor Manufacturing Co. Ltd. were increased.

ResMed Inc. was sold as WCM was disappointed with the company's inability to fully capitalize on the favourable competitive landscape. Lonza Group AG was exited after the company parted ways with its CEO and lowered its forecast due to the termination of a long-term agreement with Moderna Inc. and disappointing Phase III results for Kodiak Life Sciences. Ferrari, Adyen and Atlassian were trimmed to manage the size of the holdings.

#### **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.

#### Portfolio Sub-Advisor

The manager has retained CIBC Private Wealth Advisors, a whollyowned subsidiary of CIBC, to provide investment advice and portfolio management services to a portion of the Pool. A portion of the portfolio advisory fees CAMI receives from the Manager will be paid to CIBC Private Wealth Advisors.

#### Distributor

Class C and I units of the Pool may be purchased only through CIBC Wood Gundy, a division of CIBC World Markets Inc. (*CIBC WM*). Class SM units of the Pool are available for purchase by mutual funds, asset allocation services or discretionary managed accounts offered by the Manager or its affiliates. Other classes of units of the Pool may be purchased through dealers and other firms, including CAMI's related

dealers such as the CIBC Investor's Edge discount brokerage division of CIBC Investor Services Inc. (*CIBC ISI*), the CIBC Imperial Service division of CIBC ISI, and CIBC WM. CIBC ISI and CIBC WM are wholly-owned subsidiaries of CIBC. CAMI may pay sales commissions and trailing commissions to the dealers in connection with the sale of units of the 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 paid brokerage commissions and other fees of \$10,697 to CIBC WM; the Pool did not pay any brokerage commissions or other fees to CIBC World Markets Corp. Spreads associated with fixed income and other securities are not ascertainable and, for that reason, cannot be included when determining these amounts.

#### 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 - Premiu	ım Clas	s Units							Incept	ion date: May 31, 2016
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	14.85	\$	12.51	\$	15.63	\$	12.53	\$	11.52
Increase (decrease) from operations:										
Total revenue	\$	0.65	\$	0.46	\$	0.09	\$	0.50	\$	0.27
Total expenses		(0.34)		(0.29)		(0.31)		(0.33)		(0.28)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.98 1.10		(0.21) 1.21		(0.01) (3.35)		1.60 1.24		0.41 1.09
Total increase (decrease) from operations <sup>2</sup>	\$	2.39	\$	1.17	\$	(3.58)	\$	3.01	\$	1.49
Distributions:	Ψ	2.53	Ψ	1.17	Ψ	(5.50)	Ψ	3.01	Ψ	1.43
From income (excluding dividends)	\$	0.12	\$	_	\$	0.05	\$	_	\$	0.15
From dividends	Ť	_	·	_	,	_	•	_	·	_
From capital gains		-		_		-		_		-
Return of capital		_				_				-
Total Distributions <sup>3</sup>	\$	0.12	\$		\$	0.05	\$		\$	0.15
Net Assets, end of period	\$	17.31	\$	14.85	\$	12.51	\$	15.63	\$	12.53
Ratios and Supplemental Data - Premiur	n Class	Units								
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	12,597	\$	13,387	\$	710	\$	1,001	\$	592
Number of Units Outstanding <sup>4</sup>		727,759		901,476		56,717		64,002	-	47,260
Management Expense Ratio <sup>5</sup>		1.72%		1.74%		1.98%		1.96%		2.00%
Management Expense Ratio before waivers or										
absorptions <sup>6</sup>		1.88%		1.85%		2.02%		2.19%		2.39%
Trading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%
Portfolio Turnover Rate <sup>8</sup>		46.09%		42.27%		72.16%		150.72%		60.21%
Net Asset Value per Unit	\$	17.31	\$	14.85	\$	12.51	\$	15.63	\$	12.53
The Pool's Net Assets per Unit <sup>1</sup> - Premiu	ım-T4 C	lace Unite							Incent	ion date: May 31, 2016
The Fool 3 Net Assets per Office - French	41111- I T O	iuoo oiiito							mocpt	ion date. May on, zone
·				2023		2022		2021		2020
		2024	\$	2023 9.31	\$	2022	\$		\$	
Net Assets, beginning of period	\$		\$	2023 9.31	\$	2022 12.14	\$	2021 10.20	\$	9.71
	\$	2024					\$		\$	
Net Assets, beginning of period Increase (decrease) from operations:		2024 10.54	\$	9.31	\$	12.14	-	10.20	· ·	9.71
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 10.54 0.38		9.31		0.06 (0.26) 0.14	-	10.20	· ·	9.71 0.17
Net 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 10.54 0.38 (0.23) 0.68 0.83	\$	9.31 0.40 (0.23) (0.06) 1.53	\$	0.06 (0.26) 0.14 (2.33)	\$	0.37 (0.28) 1.21 1.06	\$	9.71 0.17 (0.25) 0.36 0.63
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68		9.31 0.40 (0.23) (0.06)		0.06 (0.26) 0.14	-	0.37 (0.28) 1.21	· ·	9.71 0.17 (0.25) 0.36
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68 0.83 1.66	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	9.71 0.17 (0.25) 0.36 0.63 0.91
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68 0.83	\$	9.31 0.40 (0.23) (0.06) 1.53	\$	0.06 (0.26) 0.14 (2.33)	\$	0.37 (0.28) 1.21 1.06	\$	9.71 0.17 (0.25) 0.36 0.63
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68 0.83 1.66	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	9.71 0.17 (0.25) 0.36 0.63 0.91
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68 0.83 1.66	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	9.71 0.17 (0.25) 0.36 0.63 0.91
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68 0.83 1.66	\$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26	\$	0.06 (0.26) 0.14 (2.33) (2.39)	\$	0.37 (0.28) 1.21 1.06 2.36	\$	9.71 0.17 (0.25) 0.36 0.63 0.91 0.28
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: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2024 10.54 0.38 (0.23) 0.68 0.83 1.66 0.29	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16	\$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30	\$ \$	9.71 0.17 (0.25) 0.36 0.63 0.91 0.28 - - 0.12
Net Assets, beginning of period 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 10.54 0.38 (0.23) 0.68 0.83 1.66 0.29 - 0.13 0.42	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42	\$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14	\$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 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	\$ \$ \$ \$	2024 10.54 0.38 (0.23) 0.68 0.83 1.66 0.29 - 0.13 0.42 11.77	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20
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 - Premiur	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54 0.38 (0.23) 0.68 0.83 1.66 0.29 - 0.13 0.42 11.77 ass Units 2024	\$ \$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32  0.15 0.47 9.31	\$ \$ \$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 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  Ratios and Supplemental Data - Premiur Total Net Asset Value (000s)4	\$ \$ \$ \$	2024 10.54 0.38 (0.23) 0.68 0.83 1.66 0.29 - 0.13 0.42 11.77 ass Units 2024	\$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20
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 - Premiur Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54  0.38 (0.23) 0.68 0.83 1.66  0.29 - 0.13 0.42 11.77  ass Units 2024 - 3	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53 1.64  0.26 - 0.16 0.42 10.54  2023 - 3	\$ \$ \$	12.14 0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$ \$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20  2020 3
Net Assets, beginning of period 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 - Premiur  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54 0.38 (0.23) 0.68 0.83 1.66 0.29 - 0.13 0.42 11.77 ass Units 2024	\$ \$ \$	9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54	\$ \$ \$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$ \$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20
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 - Premiur Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54  0.38 (0.23) 0.68 0.83 1.66  0.29 - 0.13 0.42 11.77  ass Units 2024 - 3 1.78%	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53 1.64  0.26 - 0.16 0.42 10.54  2023 - 3 1.76%	\$ \$ \$	12.14 0.06 (0.26) 0.14 (2.33) (2.39) 0.32 - 0.15 0.47 9.31	\$ \$ \$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20  2020 3
Net Assets, beginning of period 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 - Premiur  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54  0.38 (0.23) 0.68 0.83 1.66  0.29 - 0.13 0.42 11.77  ass Units 2024 - 3	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53 1.64  0.26 - 0.16 0.42 10.54  2023 - 3	\$ \$ \$	12.14  0.06 (0.26) 0.14 (2.33) (2.39)  0.32 - 0.15 0.47 9.31  2022 - 3 2.03%	\$ \$ \$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 - 0.14 0.44 12.14	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20  2020 3 2.15%
Net Assets, beginning of period 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 - Premiur  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54  0.38 (0.23) 0.68 0.83 1.66  0.29 - 0.13 0.42 11.77  ass Units 2024 - 3 1.78%	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3 1.76%  1.92%	\$ \$ \$	12.14  0.06 (0.26) 0.14 (2.33) (2.39)  0.32 0.15 0.47 9.31  2022 3 2.03%	\$ \$ \$ \$	0.37 (0.28) 1.21 1.06 2.36 0.30 	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20  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 - Premiur  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵  Management Expense Ratio before waivers or absorptions⁶  Trading Expense Ratio7	\$ \$ \$ \$ \$ m-T4 Cla	2024 10.54  0.38 (0.23) 0.68 0.83 1.66  0.29 - 0.13 0.42 11.77  ass Units 2024 - 3 1.78% 1.94% 0.13%	\$ \$ \$	9.31  0.40 (0.23) (0.06) 1.53  1.64  0.26  - 0.16 0.42  10.54  2023  - 3 1.76%  1.92% 0.11%	\$ \$ \$	12.14  0.06 (0.26) 0.14 (2.33) (2.39)  0.32 0.15 0.47 9.31  2022 3 2.03% 2.09% 0.17%	\$ \$ \$ \$	10.20  0.37 (0.28) 1.21 1.06 2.36  0.30 - 0.14 0.44 12.14  2021 - 3 2.04% 2.09% 0.21%	\$ \$ \$	9.71  0.17 (0.25) 0.36 0.63 0.91  0.28 0.12 0.40 10.20  2020 3 2.15% 2.20% 0.16%

The Pool's Net Assets per Unit1 - Premiu	aiii-i 0 Ol			0000		0000		0004	meept	ion date: May 31, 20
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	9.42	\$	8.51	\$	11.36	\$	9.62	\$	9.32
Increase (decrease) from operations:  Total revenue	¢	0.33	¢	0.37	\$	0.06	\$	0.26	\$	0.21
Total expenses	\$	(0.21)	\$	(0.21)	Ф	(0.25)	Ф	(0.19)	Ф	(0.25)
Realized gains (losses) for the period		0.59		(0.21)		0.13		1.09		0.33
Unrealized gains (losses) for the period		0.74		1.38		(2.14)		0.22		0.60
Total increase (decrease) from operations <sup>2</sup>	\$	1.45	\$	1.48	\$	(2.20)	\$	1.38	\$	0.89
Distributions:										
From income (excluding dividends)	\$	0.38	\$	0.36	\$	0.48	\$	0.42	\$	0.42
From dividends		-		-		-		_		-
From capital gains Return of capital		0.18		0.22		0.18		0.20		0.16
Total Distributions <sup>3</sup>	\$	0.16	\$	0.58	\$	0.66	\$	0.62	\$	0.58
Net Assets, end of period	\$	10.30	\$	9.42	\$	8.51	\$	11.36	\$	9.62
Het Assets, end of period	Ψ	10.50	Ψ	3.42	Ψ	0.51	Ψ	11.50	Ψ	3.02
Ratios and Supplemental Data - Premiur	m-T6 Cla	ss Units								
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	_	\$	_	\$		\$	_	\$	60
Number of Units Outstanding <sup>4</sup>	*	4	-	4	т	3	-	3	-	6,263
Management Expense Ratio <sup>5</sup>		1.79%		1.79%		2.04%		2.11%		2.19%
Management Expense Ratio before waivers or										
absorptions <sup>6</sup>		1.95%		1.95%		2.10%		2.47%		2.70%
Trading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%
Portfolio Turnover Rate <sup>8</sup>		46.09%		42.27%		72.16%		150.72%		60.21%
Net Asset Value per Unit	\$	10.30	\$	9.42	\$	8.51	\$	11.36	\$	9.62
The Pool's Net Assets per Unit <sup>1</sup> - Class										
		um Ilmita							Incomé	ion doto. Mov. 24, 24
The Pool's Net Assets per Offit - Class	H-Premii			2022		2022		2024	Incept	ion date: May 31, 20
·		2024		2023		2022		2021		2020
Net Assets, beginning of period	H-Premii \$		\$	2023 13.45	\$	2022 15.44	\$	2021 12.01	Incept \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2024 15.21		13.45		15.44		12.01	\$	2020 11.57
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		2024 15.21 0.49	\$	13.45	\$	15.44	\$	12.01		2020 11.57 (0.30)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2024 15.21 0.49 (0.34)		0.08 (0.29)		15.44 0.30 (0.50)		12.01 1.67 (0.49)	\$	2020 11.57 (0.30) (0.20)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2024 15.21 0.49 (0.34) 1.07		0.08 (0.29) 0.04		0.30 (0.50) 1.22		12.01 1.67 (0.49) 1.10	\$	2020 11.57 (0.30) (0.20) 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	\$	2024 15.21 0.49 (0.34) 1.07 1.22	\$	0.08 (0.29) 0.04 1.76	\$	0.30 (0.50) 1.22 (2.88)	\$	12.01 1.67 (0.49) 1.10 1.13	\$	2020 11.57 (0.30) (0.20) 0.37 0.61
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup>	\$	2024 15.21 0.49 (0.34) 1.07		0.08 (0.29) 0.04		0.30 (0.50) 1.22		12.01 1.67 (0.49) 1.10	\$	2020 11.57 (0.30) (0.20) 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 <sup>2</sup>	\$	2024 15.21 0.49 (0.34) 1.07 1.22	\$	0.08 (0.29) 0.04 1.76	\$	0.30 (0.50) 1.22 (2.88)	\$	12.01 1.67 (0.49) 1.10 1.13	\$	2020 11.57 (0.30) (0.20) 0.37 0.61
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions:	\$ \$	2024 15.21 0.49 (0.34) 1.07 1.22 2.44	\$	0.08 (0.29) 0.04 1.76	\$	0.30 (0.50) 1.22 (2.88) (1.86)	\$	12.01 1.67 (0.49) 1.10 1.13	\$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48
Net Assets, beginning of period 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 15.21 0.49 (0.34) 1.07 1.22 2.44	\$	0.08 (0.29) 0.04 1.76	\$	0.30 (0.50) 1.22 (2.88) (1.86)	\$	12.01 1.67 (0.49) 1.10 1.13	\$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48
Net Assets, beginning of period 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 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40	\$ \$	0.08 (0.29) 0.04 1.76 1.59	\$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$	12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48
Net Assets, beginning of period 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 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40 - - - 0.40	\$ \$	13.45 0.08 (0.29) 0.04 1.76 1.59	\$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$	12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	\$ \$	2024 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40	\$ \$	0.08 (0.29) 0.04 1.76 1.59	\$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$	12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48
Net Assets, beginning of period 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 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40 - - 0.40 17.39	\$ \$	13.45 0.08 (0.29) 0.04 1.76 1.59	\$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$	12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48
Net Assets, beginning of period 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 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40 - - - 0.40 17.39	\$ \$	13.45 0.08 (0.29) 0.04 1.76 1.59	\$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13 - - - 0.13 13.45	\$ \$	12.01 1.67 (0.49) 1.10 1.13 3.41 - - - - 15.44	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class H	\$ \$ \$ \$ -Premiu	2024 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40 - - 0.40 17.39 m Units	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21	\$ \$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13 - - 0.13 13.45	\$ \$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class H	\$ \$ \$ \$	2024 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40 - - 0.40 17.39 m Units 2024 143	\$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21	\$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13 - - 0.13 13.45	\$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ -Premiu	2024 15.21  0.49 (0.34) 1.07 1.22 2.44  0.40 0.40 17.39  m Units 2024 143 8,212	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226	\$ \$ \$	15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971	\$ \$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44  2021 100 6,473	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01 2020 76 6,300
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ -Premiu	2024 15.21 0.49 (0.34) 1.07 1.22 2.44 0.40 - - 0.40 17.39 m Units 2024 143	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21	\$ \$ \$	0.30 (0.50) 1.22 (2.88) (1.86) 0.13 - - 0.13 13.45	\$ \$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ -Premiu	2024 15.21  0.49 (0.34) 1.07 1.22 2.44  0.40 0.40 17.39  m Units 2024 143 8,212 1.80%	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93%	\$ \$ \$	15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07%	\$ \$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44  2021 100 6,473 2.10%	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01 2020 76 6,300 2.18%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ -Premiu	2024 15.21  0.49 (0.34) 1.07 1.22 2.44  0.40 0.40 17.39  m Units 2024 143 8,212 1.80% 1.97%	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93% 1.95%	\$ \$ \$	15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07% 2.13%	\$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44  2021 100 6,473 2.10% 2.39%	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300 2.18% 2.64%
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 H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ -Premiu	2024 15.21  0.49 (0.34) 1.07 1.22 2.44  0.40 0.40 17.39  m Units 2024 143 8,212 1.80% 0.13%	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93% 1.95% 0.11%	\$ \$ \$	15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07% 2.13% 0.17%	\$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44  2021 100 6,473 2.10% 2.39% 0.21%	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01 2020 76 6,300 2.18% 2.64% 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  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ -Premiu	2024 15.21  0.49 (0.34) 1.07 1.22 2.44  0.40 0.40 17.39  m Units 2024 143 8,212 1.80% 1.97%	\$ \$ \$	13.45  0.08 (0.29) 0.04 1.76 1.59  15.21  2023 110 7,226 1.93% 1.95%	\$ \$ \$	15.44  0.30 (0.50) 1.22 (2.88) (1.86)  0.13 0.13 13.45  2022 67 4,971 2.07% 2.13%	\$ \$	12.01  1.67 (0.49) 1.10 1.13 3.41  15.44  2021 100 6,473 2.10% 2.39%	\$ \$ \$	2020 11.57 (0.30) (0.20) 0.37 0.61 0.48  0.04 0.04 12.01  2020 76 6,300 2.18% 2.64%

Med Assets, beginning of period	The Pool's Net Assets per Unit1 - Class	H-Premiu	im 14 Units							ıncept	ion date: May 31, 20
Increase (decrase) from operations:			2024		2023		2022		2021		2020
Total revenue \$ 0.26 \$ (0.28) \$ (0.18) \$ 1.33 \$ (0.27) Total expenses (0.229) (0.16) \$ (0.34) \$ (0.37) \$ (0.15) \$ Realized gains (losses) for the period \$ 0.66 \$ 0.02 \$ 0.67 \$ 0.77 \$ 0.24 \$ 0.45 \$ 0	Net Assets, beginning of period	\$	10.39	\$	9.72	\$	11.69	\$	9.42	\$	9.57
Total popenses											
Realized gains (losses) for the period   0.66   0.02   0.67   0.77   0.21		\$		\$		\$		\$		\$	\ /
Unrealized gains (losses) for the period   0.90									' '		
Total Increase (decrease) from operations?   S											
Distributions:   From income (scululing dividends)   \$ 0.29   \$ 0.25   \$ 0.31   \$ 0.26   \$ 0.28   From dividends   From income (scululing dividends)   \$ 0.13   \$ 0.16   \$ 0.14   \$ 0.14   \$ 0.12   \$ 0.25   \$ 0.40   \$ 0.41   \$ 0.14   \$ 0.12   \$ 0.15   \$ 0.15   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.44   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.42   \$ 0.40   \$ 0.45   \$ 0.45   \$ 0.45   \$ 0.40   \$ 0.45   \$ 0		œ.		œ.		¢.		¢		¢	
From income (excluding dividends) From income (excluding dividends) From dividends From dividends From dipidends From dividends From dipidends From dividends From dipidends From dividends From dipidends From dipidends From dividends From dipidends From dipidends From dividends From dividend	, , , , , , , , , , , , , , , , , , , ,	Φ	1.09	Ф	1.00	ф	(1.54)	Ф	2.00	Φ	0.24
From cylindrigating		\$	0.29	\$	0.25	\$	0.31	\$	0.28	\$	0.28
Return of capital   0.13		Ψ	-	Ψ		Ψ	-	Ψ		Ψ	-
Total Distributions	From capital gains		_		_		_		_		_
Net Assets, end of period   \$   11.58   \$   10.39   \$   9.72   \$   11.69   \$   9.42	Return of capital		0.13		0.16		0.14		0.14		0.12
Ratios and Supplemental Data - Class H-Premium T4 Units    2024	Total Distributions <sup>3</sup>	\$	0.42	\$	0.41	\$	0.45	\$	0.42	\$	0.40
Total Net Asset Value (000s)*   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Net Assets, end of period	\$	11.58	\$	10.39	\$	9.72	\$	11.69	\$	9.42
Total Net Asset Value (000s)*   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$											
Total Net Asset Value (1000s)*	Ratios and Supplemental Data - Class H	-Premiur									
Number of Units Outstandings			2024				2022		2021		2020
Management Expense Ratio		\$		\$		\$		\$		\$	<u> </u>
Management Expense Ratio before waivers or absorptions			-								1
Trading Expense Ratio   Tra			1./8%		1./6%		2.03%		2.04%		2.15%
Trading Expense Ratio <sup>7</sup> 0.13%         0.11%         0.17%         0.21%         0.16%           Portfollo Turnover Rate <sup>8</sup> 46,09%         42,27%         72,16%         150,72%         60,21%           Net Asset Value per Unit         \$ 11,58         \$ 10,39         9.72         \$ 11,69         \$ 9,42           The Pool's Net Assets per Unit <sup>1</sup> - Class H-Premium T6 Units         Inception date: May 31, 20           Net Assets, beginning of period         \$ 9,20         \$ 8,78         \$ 10,75         \$ 8,90         \$ 9,33           Increase (decrease) from operations:           Total revenue         \$ 0.30         \$ (0.30)         0.09         \$ 12,3         \$ (0.38)           Total revenue         \$ 0.30         \$ (0.30)         0.09         \$ 12,3         \$ (0.38)           Total expenses         (0.21)         (0.15)         (0.32)         (0.35)         (0.12)           Realized gains (losses) for the period         0.57         0.02         0.71         0.71         0.71         0.20           Unrealized gains (losses) for the period         0.73         1.42         (1.92)         0.88         0.45           Total increase (decrease) from operations²         1.39         0.99         (1.34)			1 0/1%		1 02%		2.00%		2 00%		2 20%
Portfolio Turnover Rate <sup>1</sup>											
Net Asset Value per Unit			0.1070		0.1170		0.17 /0		0.2170		
The Pool's Net Assets per Unit¹ - Class H-Premium T6 Units    2024   2023   2022   2021   2020     Net Assets, beginning of period   \$ 9.20   \$ 8.78   \$ 10.75   \$ 8.90   \$ 9.33     Increase (decrease) from operations:   Total revenue   \$ 0.30   \$ (0.30)   \$ 0.19   \$ 1.23   \$ (0.38)     Total expenses   (0.21)   (0.15)   (0.32)   (0.35)   (0.12)     Realized gains (losses) for the period   0.57   0.02   0.71   0.71   0.20     Unrealized gains (losses) for the period   0.73   1.42   (1.92)   0.88   0.45     Total increase (decrease) from operations²   1.39   \$ 0.99   \$ (1.34)   \$ 2.47   \$ 0.15     Distributions:   From income (excluding dividends)   \$ 0.38   \$ 0.35   \$ 0.42   \$ 0.39   \$ 0.40     From dividends   \$	Portfolio Turnover Rate <sup>8</sup>		46 NQ%		12 27%		72 16%		150 72%		60 21%
Increase (decrease) from operations:   Total revenue	Net Asset Value per Unit	•	11.58 Im T6 Units	\$	10.39	\$	9.72	\$	11.69	<u> </u>	9.42 ion date: May 31, 20
Total revenue \$ 0.30 \$ (0.30) \$ 0.19 \$ 1.23 \$ (0.38) Total expenses (0.21) (0.15) (0.32) (0.35) (0.15) Total expenses (0.21) (0.15) (0.32) (0.35) (0.12) Realized gains (losses) for the period 0.57 0.02 0.71 0.71 0.20 Unrealized gains (losses) for the period 0.73 1.42 (1.92) 0.88 0.45  Total increase (decrease) from operations² \$ 1.39 \$ 0.99 \$ (1.34) \$ 2.47 \$ 0.15  Distributions:  From income (excluding dividends) \$ 0.38 \$ 0.35 \$ 0.42 \$ 0.39 \$ 0.40 From dividends	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	H-Premiu	11.58 Im T6 Units 2024		10.39		9.72		11.69 2021	Incept	9.42 ion date: May 31, 20 2020
Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period 0.73 1.42 (1.92) 0.88 0.45	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period	H-Premiu	11.58 Im T6 Units 2024		10.39		9.72		11.69 2021	Incept	9.42 ion date: May 31, 20 2020
Unrealized gains (losses) for the period   0.73   1.42   (1.92)   0.88   0.45	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	H-Premiu \$	11.58 Im T6 Units 2024 9.20	\$	2023 8.78	\$	9.72 2022 10.75	\$	2021 8.90	Incept	9.42 ion date: May 31, 20 2020 9.33
Total increase (decrease) from operations2   1.39   0.99   (1.34)   2.47   0.15	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue	H-Premiu \$	11.58 <b>Im T6 Units</b> 2024 9.20 0.30	\$	2023 8.78 (0.30)	\$	9.72 2022 10.75 0.19	\$	2021 8.90 1.23	Incept	9.42 ion date: May 31, 20 2020 9.33 (0.38)
Distributions:	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	H-Premiu \$	11.58 <b>Im T6 Units</b> 2024 9.20 0.30 (0.21)	\$	2023 8.78 (0.30) (0.15) 0.02	\$	9.72 2022 10.75 0.19 (0.32) 0.71	\$	2021 8.90 1.23 (0.35) 0.71	Incept	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12)
From income (excluding dividends) \$ 0.38 \$ 0.35 \$ 0.42 \$ 0.39 \$ 0.40 From dividends	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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	H-Premiu \$	11.58  mm T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73	\$	2023 8.78 (0.30) (0.15) 0.02 1.42	\$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92)	\$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88	s \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45
From dividends	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	H-Premiu \$	11.58  mm T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73	\$	2023 8.78 (0.30) (0.15) 0.02 1.42	\$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92)	\$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88	s \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45
From capital gains   Capital   Cap	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	H-Premiu \$ \$	11.58  mr T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39	\$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34)	\$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15
Return of capital	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends)	H-Premiu \$ \$	11.58  mr T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39	\$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34)	\$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15
Total Distributions3	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends	H-Premiu \$ \$	11.58  mr T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39  0.38 -	\$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34)	\$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47	\$ \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15
Ratios and Supplemental Data - Class H-Premium T6 Units           2024         2023         2022         2021         2020           Total Net Asset Value (000s)⁴         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         - \$ - \$ - \$ - \$         - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	H-Premiu \$ \$	11.58  Im T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39  0.38	\$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99	\$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42	\$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39	\$ \$	9.42 ion date: May 31, 20 2020 9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40
2024   2023   2022   2021   2020	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premiu \$ \$ \$	11.58  mm T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73  1.39  0.38  - 0.17	\$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - 0.21	\$ \$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42 - - 0.20	\$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20	s \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18
2024   2023   2022   2021   2020	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup>	H-Premiu \$ \$ \$ \$	11.58  mr T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39  0.38 0.17 0.55	\$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - - 0.21	\$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59	s \$ \$ \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 - 0.18 0.58
Total Net Asset Value (000s) <sup>4</sup> \$ -         \$ -         \$ -         \$ -           Number of Units Outstanding <sup>4</sup> 2         2         2         1         1           Management Expense Ratio <sup>5</sup> 1.78%         1.76%         2.03%         2.04%         2.15%           Management Expense Ratio before waivers or absorptions <sup>6</sup> 1.94%         1.92%         2.09%         2.09%         2.20%           Trading Expense Ratio <sup>7</sup> 0.13%         0.11%         0.17%         0.21%         0.16%           Portfolio Turnover Rate <sup>8</sup> 46.09%         42.27%         72.16%         150.72%         60.21%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period	\$ \$ \$ \$ \$	11.58  mm T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39  0.38  - 0.17 0.55 10.04	\$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - - 0.21	\$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59	s \$ \$ \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 - 0.18 0.58
Number of Units Outstanding <sup>4</sup> 2         2         2         1         1           Management Expense Ratio <sup>5</sup> 1.78%         1.76%         2.03%         2.04%         2.15%           Management Expense Ratio before waivers or absorptions <sup>6</sup> 1.94%         1.92%         2.09%         2.09%         2.20%           Trading Expense Ratio <sup>7</sup> 0.13%         0.11%         0.17%         0.21%         0.16%           Portfolio Turnover Rate <sup>8</sup> 46.09%         42.27%         72.16%         150.72%         60.21%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period	\$ \$ \$ \$ \$	11.58  Im T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73  1.39  0.38  - 0.17 0.55 10.04  m T6 Units	\$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21 0.56 9.20	\$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  - 0.20 0.62  8.78	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88  2.47  0.39 - 0.20 0.59 10.75	s \$ \$ \$	9.42 ion date: May 31, 20 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90
Management Expense Ratio <sup>5</sup> 1.78%         1.76%         2.03%         2.04%         2.15%           Management Expense Ratio before waivers or absorptions <sup>6</sup> 1.94%         1.92%         2.09%         2.09%         2.20%           Trading Expense Ratio <sup>7</sup> 0.13%         0.11%         0.17%         0.21%         0.16%           Portfolio Turnover Rate <sup>8</sup> 46.09%         42.27%         72.16%         150.72%         60.21%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H	S \$ \$ \$ \$ -Premiur	11.58  mr T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39  0.38 - 0.17 0.55 10.04  mr T6 Units 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21 0.56 9.20	\$ \$ \$ \$ \$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75	\$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90
Management Expense Ratio before waivers or absorptions <sup>6</sup> 1.94%         1.92%         2.09%         2.09%         2.09%           Trading Expense Ratio <sup>7</sup> 0.13%         0.11%         0.17%         0.21%         0.16%           Portfolio Turnover Rate <sup>8</sup> 46.09%         42.27%         72.16%         150.72%         60.21%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H	S \$ \$ \$ \$ -Premiur	11.58  Im T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73  1.39  0.38  - 0.17 0.55  10.04  m T6 Units  2024  -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21 0.56 9.20	\$ \$ \$ \$ \$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78	\$ \$ \$	11.69  2021  8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75	\$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90
Trading Expense Ratio <sup>7</sup> 0.13%         0.11%         0.17%         0.21%         0.16%           Portfolio Turnover Rate <sup>8</sup> 46.09%         42.27%         72.16%         150.72%         60.21%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	S \$ \$ \$ \$ -Premiur	11.58  Im T6 Units  2024  9.20  0.30 (0.21) 0.57 0.73 1.39  0.38 0.17 0.55 10.04  m T6 Units  2024 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - - 0.21 0.56 9.20	\$ \$ \$ \$ \$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75	\$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1
Portfolio Turnover Rate <sup>8</sup> 46.09%         42.27%         72.16%         150.72%         60.21%	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	S \$ \$ \$ \$ -Premiur	11.58  Im T6 Units 2024 9.20 0.30 (0.21) 0.57 0.73 1.39 0.38 - 0.17 0.55 10.04  Im T6 Units 2024 - 2 1.78%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - 0.21 0.56 9.20 2023 - 2 1.76%	\$ \$ \$ \$ \$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62  8.78	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 - 0.20 0.59 10.75	\$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15%
	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	S \$ \$ \$ \$ -Premiur	11.58  Im T6 Units 2024 9.20 0.30 (0.21) 0.57 0.73 1.39 0.38 - 0.17 0.55 10.04  Im T6 Units 2024 - 2 1.78% 1.94%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - 0.21 0.56 9.20 2023 - 2 1.76% 1.92%	\$ \$ \$ \$ \$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62  8.78  2022  2 2.03% 2.09%	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 - 0.20 0.59 10.75  2021 - 1 2.04% 2.09%	\$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15% 2.20%
Net Asset value per Unit \$ 10.04 \$ 9.20 \$ 8.78 \$ 10.75 \$ 8.90	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	S \$ \$ \$ \$ -Premiur	11.58  Im T6 Units 2024 9.20 0.30 (0.21) 0.57 0.73 1.39 0.38 - 0.17 0.55 10.04  Im T6 Units 2024 - 2 1.78% 1.94% 0.13%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$ \$ \$ \$ \$	9.72  2022 10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62 8.78  2022  2 2.03% 2.09% 0.17%	\$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75  2021 1 2.04% 2.09% 0.21%	\$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15% 2.20% 0.16%
	Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class H  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup>	S \$ \$ \$ \$ \$	11.58  Im T6 Units 2024 9.20 0.30 (0.21) 0.57 0.73 1.39 0.38 - 0.17 0.55 10.04  m T6 Units 2024 - 2 1.78% 1.94% 0.13% 46.09%	\$ \$ \$ \$ \$ \$ \$ \$	2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 	\$ \$ \$ \$ \$	9.72  2022  10.75  0.19 (0.32) 0.71 (1.92) (1.34)  0.42  0.20 0.62  8.78  2022  2 2.03%  2.09% 0.17% 72.16%	\$ \$ \$ \$ \$ \$	11.69  2021 8.90  1.23 (0.35) 0.71 0.88 2.47  0.39 0.20 0.59 10.75  2021 1 2.04% 2.09% 0.21% 150.72%	\$ \$ \$ \$ \$ \$ \$ \$	9.42  ion date: May 31, 20  2020  9.33  (0.38) (0.12) 0.20 0.45 0.15  0.40 0.18 0.58 8.90  2020 1 2.15% 2.20% 0.16% 60.21%

The Pool's Net Assets per Unit <sup>1</sup> - Class	C Units							Ince	ntion d	ate: February 16,	2006
The Foot entertoons per only	<u> </u>	2024		2023		2022		2021	<b>J</b> 11011 0	2020	
Net Assets, beginning of period	\$	17.12	\$	14.45	\$	18.19	\$	14.60	\$	13.37	
Increase (decrease) from operations:	· ·										
Total revenue	\$	0.71	\$	0.75	\$	0.10	\$	0.58	\$	0.31	
Total expenses		(0.45)		(0.40)		(0.41)		(0.42)		(0.36)	
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.97 1.27		(0.13) 2.48		0.31 (3.52)		1.80 1.59		0.48 0.84	
Total increase (decrease) from operations <sup>2</sup>	\$	2.50	\$	2.40	\$	(3.52)	\$	3.55	\$	1.27	
Distributions:	Ψ	2.50	Ψ	2.10	Ψ	(3.32)	Ψ	3.33	Ψ	1.21	
From income (excluding dividends)	\$	0.48	\$	_	\$	0.17	\$	_	\$	0.10	
From dividends	,	-	*	_	*	_	*	_	*	_	
From capital gains		-		_		_		-		-	
Return of capital		_				_		_		_	
Total Distributions <sup>3</sup>	\$	0.48	\$	-	\$	0.17	\$	_	\$	0.10	
Net Assets, end of period	\$	19.52	\$	17.12	\$	14.45	\$	18.19	\$	14.60	
Ratios and Supplemental Data - Class C	Units										
		2024		2023		2022		2021		2020	
Total Net Asset Value (000s) <sup>4</sup>	\$	1,495	\$	2,172	\$	1,947	\$	3,010	\$	2,402	
Number of Units Outstanding <sup>4</sup>		76,623		126,862		134,691		165,432		164,497	
Management Expense Ratio <sup>5</sup>		2.09%		2.08%		2.08%		2.10%		2.18%	
Management Expense Ratio before waivers or absorptions <sup>6</sup>		2.10%		2.08%		2.08%		2.36%		2.61%	
Trading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%	
Portfolio Turnover Rate <sup>8</sup>		46.09%		42.27%		72.16%		150.72%		60.21%	
Net Asset Value per Unit	\$	19.52	\$	17.12	\$	14.45	\$	18.19	\$	14.60	
The Bool's Not Assets nor Unit   Class	l I Inite							Inco	ation d	ato: Enhruary 17	2006
The Pool's Net Assets per Unit <sup>1</sup> - Class	l Units	2024		2023		2022		2021	ption d	ate: February 17,	2006
			\$		\$	-	\$	2021		2020	2006
Net Assets, beginning of period	l Units \$	2024 18.30	\$	2023 15.28	\$	2022 19.25	\$		s \$		2006
	\$				\$	-	\$	2021		2020	2006
Net Assets, beginning of period Increase (decrease) from operations:		18.30	\$	15.28	•	19.25	•	2021 15.40	\$	2020 14.11	2006
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	0.78 (0.26) 1.21		0.80 (0.23) (0.15)	•	0.10 (0.23) 0.30	•	2021 15.40 0.61 (0.24) 1.91	\$	2020 14.11 0.33 (0.22) 0.49	2006
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	0.78 (0.26) 1.21 1.39	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72)	\$	2021 15.40 0.61 (0.24) 1.91 1.70	\$	2020 14.11 0.33 (0.22) 0.49 0.90	2006
Net Assets, beginning of period 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	\$	0.78 (0.26) 1.21		0.80 (0.23) (0.15)	•	0.10 (0.23) 0.30	•	2021 15.40 0.61 (0.24) 1.91	\$	2020 14.11 0.33 (0.22) 0.49	2006
Net Assets, beginning of period 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:	\$ \$	0.78 (0.26) 1.21 1.39 3.12	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	2006
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	0.78 (0.26) 1.21 1.39	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72)	\$	2021 15.40 0.61 (0.24) 1.91 1.70	\$	2020 14.11 0.33 (0.22) 0.49 0.90	2006
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	0.78 (0.26) 1.21 1.39 3.12	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	2006
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$ \$	0.78 (0.26) 1.21 1.39 3.12	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	2006
Net Assets, beginning of period 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	\$ \$	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74	\$	0.80 (0.23) (0.15) 2.72 3.14	\$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41	\$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	2006
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	0.78 (0.26) 1.21 1.39 3.12	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41	\$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	2006
Net Assets, beginning of period 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	\$ \$ \$ \$	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	19.25 0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - 0.41	\$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14	\$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27	2006
Net Assets, beginning of period 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	\$ \$ \$ \$	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	19.25 0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - 0.41	\$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14	\$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27	2006
Net Assets, beginning of period 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 I	\$ \$ \$ \$	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85	\$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - - 0.41 15.28	\$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14 - - - 0.14 19.25	\$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 0.27 15.40	2006
Net Assets, beginning of period 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 I	\$ \$ \$ \$ Units	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85	\$ \$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14 - - - 18.30	\$ \$ \$	19.25 0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - 0.41 15.28	\$ \$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14 - - 0.14 19.25	\$ \$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 - - 0.27 15.40	2006
Net Assets, beginning of period 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ Units	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85	\$ \$ \$	15.28 0.80 (0.23) (0.15) 2.72 3.14 - - - 18.30 2023 1,507	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28	\$ \$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14 - - 0.14 19.25	\$ \$ \$ \$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27 - - 0.27 15.40	2006
Net Assets, beginning of period 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ Units	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85 2024 1,708 81,899 0.96%	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95%	\$ \$ \$	2021 15.40 0.61 (0.24) 1.91 1.70 3.98 0.14 - - 0.14 19.25 2021 2,111 109,688 0.97%	\$ \$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06%	2006
Net Assets, beginning of period 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ Units	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85 2024 1,708 81,899	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95%	\$ \$ \$	2021 15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97% 1.19%	\$ \$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06% 1.42%	2006
Net Assets, beginning of period 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ Units	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85 2024 1,708 81,899 0.96% 0.13%	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95% 0.11%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95% 0.17%	\$ \$ \$	2021 15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97% 1.19% 0.21%	\$ \$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06% 1.42% 0.16%	2006
Net Assets, beginning of period 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 I  Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions6	\$ \$ \$ \$ Units	18.30 0.78 (0.26) 1.21 1.39 3.12 0.74 - - 0.74 20.85 2024 1,708 81,899 0.96% 0.96%	\$ \$ \$	15.28  0.80 (0.23) (0.15) 2.72 3.14  18.30  2023 1,507 82,351 0.95%	\$ \$ \$	19.25  0.10 (0.23) 0.30 (3.72) (3.55)  0.41 0.41 15.28  2022 1,535 100,454 0.95%	\$ \$ \$	2021 15.40  0.61 (0.24) 1.91 1.70 3.98  0.14 0.14 19.25  2021 2,111 109,688 0.97% 1.19%	\$ \$ \$ \$ \$	2020 14.11  0.33 (0.22) 0.49 0.90 1.50  0.27 0.27 15.40  2020 1,628 105,726 1.06% 1.42%	2006

The Pool's Net Assets per Unit <sup>1</sup> - Class	F-Premi	um Units							Incept	ion date: May 31, 2016
·		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	14.97	\$	12.49	\$	15.72	\$	12.64	\$	11.60
Increase (decrease) from operations:										
Total revenue	\$	0.63	\$	0.63	\$	0.09	\$	0.45	\$	0.27
Total expenses Realized gains (losses) for the period		(0.18) 0.88		(0.17) (0.13)		(0.19) 0.35		(0.19) 1.55		(0.18) 0.38
Unrealized gains (losses) for the period		1.11		2.21		(3.16)		1.55		0.36 0.61
Total increase (decrease) from operations <sup>2</sup>	\$	2.44	\$	2.54	\$	(2.91)	\$	3.35	\$	1.08
Distributions:	<u> </u>					(=:-,	· ·		· ·	
From income (excluding dividends)	\$	0.69	\$	_	\$	0.33	\$	0.18	\$	0.25
From dividends		-		_		-		_		-
From capital gains Return of capital		_		_		_		_		<del>-</del>
Total Distributions <sup>3</sup>	\$	0.69	\$		\$	0.33	\$	0.18	\$	0.25
Net Assets, end of period	\$	17.01	\$	14.97	\$	12.49	\$	15.72	\$	12.64
	т						· ·			
Ratios and Supplemental Data - Class F	-Premiu	m Units								
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	511	\$	708	\$	378	\$	760	\$	700
Number of Units Outstanding <sup>4</sup>		30,077		47,315		30,300		48,326		55,362
Management Expense Ratio⁵		0.78%		0.85%		0.94%		0.97%		1.04%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		0.78%		0.85%		0.94%		1 100/		4 420/
Trading Expense Ratio <sup>7</sup>		0.76%		0.05%		0.94%		1.18% 0.21%		1.43% 0.16%
Portfolio Turnover Rate <sup>8</sup>		46.09%		42.27%		72.16%		150.72%		60.21%
Net Asset Value per Unit	\$	17.01	\$	14.97	\$	12.49	\$	15.72	\$	12.64
The Pool's Net Assets per Unit <sup>1</sup> - Class	F-Premi	um T4 Units							Incont	ion date: May 31, 2016
		2024		2023		2022		2021	псері	2020
Net Assets, beginning of period	\$	2024 11.47	\$	2023 10.02	\$	2022 12.88	\$	2021 10.62	\$	•
Increase (decrease) from operations:		11.47		10.02	•	12.88		10.62	\$	2020 9.97
Increase (decrease) from operations: Total revenue	\$	0.38	\$	10.02	\$	12.88	\$	10.62		2020 9.97 0.18
Increase (decrease) from operations: Total revenue Total expenses		0.38 (0.13)		10.02 0.44 (0.13)	•	12.88 0.07 (0.16)		10.62 0.38 (0.16)	\$	2020 9.97 0.18 (0.14)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period		0.38		10.02	•	12.88		10.62	\$	2020 9.97 0.18
Increase (decrease) from operations: Total revenue Total expenses		0.38 (0.13) 0.74		0.44 (0.13) (0.06)	•	0.07 (0.16) 0.18		0.38 (0.16) 1.28	\$	2020 9.97 0.18 (0.14) 0.37
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions:	\$	0.38 (0.13) 0.74 0.91	\$	0.44 (0.13) (0.06) 1.66 1.91	\$	0.07 (0.16) 0.18 (2.46) (2.37)	\$	0.38 (0.16) 1.28 1.20 2.70	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends)	\$	0.38 (0.13) 0.74 0.91	\$	0.44 (0.13) (0.06) 1.66	\$	0.07 (0.16) 0.18 (2.46)	\$	0.38 (0.16) 1.28 1.20	\$	2020 9.97 0.18 (0.14) 0.37 0.66
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends	\$	0.38 (0.13) 0.74 0.91 1.90	\$	0.44 (0.13) (0.06) 1.66 1.91	\$	0.07 (0.16) 0.18 (2.46) (2.37)	\$	0.38 (0.16) 1.28 1.20 2.70	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	\$	0.38 (0.13) 0.74 0.91 1.90	\$	0.44 (0.13) (0.06) 1.66 1.91	\$	0.07 (0.16) 0.18 (2.46) (2.37)	\$	0.38 (0.16) 1.28 1.20 2.70	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends	\$	0.38 (0.13) 0.74 0.91 1.90	\$	0.44 (0.13) (0.06) 1.66 1.91	\$	0.07 (0.16) 0.18 (2.46) (2.37)	\$	0.38 (0.16) 1.28 1.20 2.70	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$	0.38 (0.13) 0.74 0.91 1.90 0.32	\$ \$	0.44 (0.13) (0.06) 1.66 1.91 0.29	\$	0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46	\$ \$	0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17	\$ \$	0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - 0.16 0.50	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29  - 0.13  0.42
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period	\$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46	\$ \$	0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17	\$ \$	0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - 0.16 0.50	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29  - 0.13  0.42
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F	\$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46 12.91	\$ \$	0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$	0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	\$ \$ \$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46 12.91 m T4 Units 2024	\$ \$ \$	0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	12.88  0.07 (0.16) 0.18 (2.46) (2.37)  0.34  - 0.16 0.50 10.02	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - - 0.13 0.42 10.62
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	\$ \$ \$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46 12.91 m T4 Units 2024	\$ \$ \$	0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	12.88  0.07 (0.16) 0.18 (2.46) (2.37)  0.34  - 0.16 0.50 10.02	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	\$ \$ \$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46 12.91 m T4 Units 2024 - 3 0.77% 0.77%	\$ \$ \$	10.02  0.44 (0.13) (0.06) 1.66  1.91  0.29 - 0.17 0.46  11.47  2023 - 3 0.76%  0.76%	\$ \$ \$	12.88  0.07 (0.16) 0.18 (2.46) (2.37)  0.34  - 0.16 0.50 10.02  2022  - 3 0.93%	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62 2020 - 3 1.05%
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	\$ \$ \$ \$	11.47  0.38 (0.13) 0.74 0.91  1.90  0.32 - 0.14 0.46 12.91  m T4 Units 2024 - 3 0.77% 0.77% 0.13%	\$ \$ \$	10.02  0.44 (0.13) (0.06) 1.66  1.91  0.29 - 0.17 0.46  11.47  2023 - 3 0.76%  0.76%  0.11%	\$ \$ \$	12.88  0.07 (0.16) 0.18 (2.46) (2.37)  0.34  - 0.16 0.50 10.02  2022  - 3 0.93% 0.93% 0.17%	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62 2020 - 3 1.05% 1.20% 0.16%
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	\$ \$ \$ \$	0.38 (0.13) 0.74 0.91 1.90 0.32 - 0.14 0.46 12.91 m T4 Units 2024 - 3 0.77% 0.77%	\$ \$ \$	10.02  0.44 (0.13) (0.06) 1.66  1.91  0.29 - 0.17 0.46 11.47  2023 - 3 0.76%  0.76%	\$ \$ \$	12.88  0.07 (0.16) 0.18 (2.46) (2.37)  0.34  - 0.16 0.50 10.02  2022  - 3 0.93%	\$ \$	0.38 (0.16) 1.28 1.20 2.70 0.32 	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62 2020 - 3 1.05%

The Pool's Net Assets per Unit <sup>1</sup> - Class I	Premiu								incepu	on date: May 31,
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	10.20	\$	9.07	\$	11.97	\$	10.10	\$	9.67
ncrease (decrease) from operations:										
Total revenue	\$	0.34	\$	0.39	\$	0.07	\$	0.35	\$	0.21
Total expenses Realized gains (losses) for the period		(0.12)		(0.12)		(0.14)		(0.15)		(0.13) 0.33
Unrealized gains (losses) for the period		0.66 0.80		(0.05) 1.51		0.16 (2.28)		1.20 1.11		0.33
otal increase (decrease) from operations <sup>2</sup>	\$	1.68	\$	1.73	\$	(2.20)	\$	2.51	\$	0.97
istributions:	Ψ	1.00	Ψ	1.73	Ψ	(2.19)	Ψ	2.51	Ψ	0.31
From income (excluding dividends)	\$	0.42	\$	0.38	\$	0.48	\$	0.44	\$	0.47
From dividends	Ψ	-	Ψ	-	Ÿ	-	Ψ	-	Ÿ	-
From capital gains		_		_		_		_		_
Return of capital		0.19		0.24		0.22		0.21		0.13
otal Distributions <sup>3</sup>	\$	0.61	\$	0.62	\$	0.70	\$	0.65	\$	0.60
et Assets, end of period	\$	11.27	\$	10.20	\$	9.07	\$	11.97	\$	10.10
atios and Supplemental Data - Class F	-Premiun									
		2024		2023		2022		2021		2020
otal Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	_	\$	_
umber of Units Outstanding <sup>4</sup>		4		4		3		3		3
anagement Expense Ratio <sup>5</sup>		0.78%		0.77%		0.93%		0.94%		1.07%
anagement Expense Ratio before waivers or										
absorptions <sup>6</sup>		0.78%		0.77%		0.93%		1.09%		1.41%
ading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%
ortfolio Turnover Rate8		46.09%		40.070/		72.16%		450 700/		60.21%
	\$ FH-Prem	11.27	\$	42.27% 10.20	\$	9.07	\$	150.72% 11.97	\$ Incepti	10.10 on date: May 31,
he Pool's Net Assets per Unit <sup>1</sup> - Class I	-H-Prem	11.27 ium Units 2024	•	10.20		9.07		11.97 2021	Incepti	10.10 on date: May 31, 2020
he Pool's Net Assets per Unit <sup>1</sup> - Class I	,	11.27	\$	10.20	\$	9.07	\$	11.97		10.10 on date: May 31,
he Pool's Net Assets per Unit <sup>1</sup> - Class I et Assets, beginning of period icrease (decrease) from operations:	FH-Prem	11.27 ium Units 2024 15.58	\$	2023 13.60	\$	9.07 2022 15.35	\$	11.97 2021 11.96	Incepti	10.10 fon date: May 31, 2020 11.60
he Pool's Net Assets per Unit <sup>1</sup> - Class fet Assets, beginning of period crease (decrease) from operations:  Total revenue	-H-Prem	11.27 ium Units 2024 15.58	•	2023 13.60 (0.19)		9.07 2022 15.35 0.14		2021 11.96 1.47	Incepti	10.10 fon date: May 31, 2020 11.60 (0.49)
he Pool's Net Assets per Unit <sup>1</sup> - Class In et Assets, beginning of period acrease (decrease) from operations:  Total revenue Total expenses	FH-Prem	11.27 ium Units 2024 15.58 0.53 (0.18)	\$	2023 13.60 (0.19) (0.10)	\$	9.07 2022 15.35 0.14 (0.15)	\$	2021 11.96 1.47 (0.31)	Incepti	10.10 fon date: May 31, 2020 11.60 (0.49) (0.03)
he Pool's Net Assets per Unit <sup>1</sup> - Class In et Assets, beginning of period acrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05	\$	2023 13.60 (0.19) (0.10) 0.03	\$	9.07 2022 15.35 0.14 (0.15) 0.38	\$	2021 11.96 1.47 (0.31) 1.05	Incepti	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26
he Pool's Net Assets per Unit <sup>1</sup> - Class fet Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FH-Prem \$	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30	\$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$	9.07 2022 15.35 0.14 (0.15) 0.38 (1.25)	\$	2021 11.96 1.47 (0.31) 1.05 1.17	Incepti \$ \$	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26 0.62
he Pool's Net Assets per Unit <sup>1</sup> - Class feet 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 <sup>2</sup>	FH-Prem	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05	\$	2023 13.60 (0.19) (0.10) 0.03	\$	9.07 2022 15.35 0.14 (0.15) 0.38	\$	2021 11.96 1.47 (0.31) 1.05	Incepti	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26
he Pool's Net Assets per Unit <sup>1</sup> - Class feet 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 <sup>2</sup>	FH-Prem \$	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30	\$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$	9.07 2022 15.35 0.14 (0.15) 0.38 (1.25)	\$	2021 11.96 1.47 (0.31) 1.05 1.17	Incepti \$ \$	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26 0.62
he Pool's Net Assets per Unit <sup>1</sup> - Class feet Assets, beginning of period acrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations <sup>2</sup> istributions:	\$ \$ \$	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30 2.70	\$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$ \$	9.07 2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$	2021 11.96 1.47 (0.31) 1.05 1.17	\$ \$	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26 0.62
he Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool of the	\$ \$ \$	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30 2.70	\$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$ \$	9.07 2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$	2021 11.96 1.47 (0.31) 1.05 1.17	\$ \$	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26 0.62
he Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets, beginning of period (Crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period (Unrealized gains (losses) for the period (Unrealized gains (losses) for the period (Unrealized gains (losses) for mother operations <sup>2</sup> (Interested (Inter	\$ \$ \$	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65	\$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$ \$ \$	9.07 2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38	s \$ \$	10.10 10n date: May 31, 2020 11.60 (0.49) (0.03) 0.26 0.62
he Pool's Net Assets per Unit <sup>1</sup> - Class in the Pool's Net Assets per Unit <sup>1</sup> - Class in the Pool's Net Assets per Unit <sup>1</sup> - Class in the Pool of the	\$ \$ \$	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65	\$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$	9.07  2022  15.35  0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38	s \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36
he Pool's Net Assets per Unit <sup>1</sup> - Class fet Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period unrealized gains (losses) from operations <sup>2</sup> distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions <sup>3</sup>	\$ \$ \$	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65	\$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$	9.07  2022  15.35  0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38	s \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36
he Pool's Net Assets per Unit¹ - Class in the Pool's Net Assets per Unit¹ - Class in the Pool's Net Assets per Unit¹ - Class in the Pool of the Pool o	\$ \$ \$ \$ \$ \$ \$ \$	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65 17.79	\$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$	9.07  2022  15.35  0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38	s \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36
the Pool's Net Assets per Unit <sup>1</sup> - Class in the Pool's Net Assets per Unit <sup>1</sup> - Class in the Pool's Net Assets per Unit <sup>1</sup> - Class in the Pool of the	\$ \$ \$ \$ \$ \$ \$ \$	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65 17.79	\$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$	9.07  2022  15.35  0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38	s \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36
he Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets, beginning of period perations:  Total revenue Total expenses Realized gains (losses) for the period per	\$ \$ \$ \$ \$ \$ \$ \$	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30 2.70 0.65 0.65 17.79 um Units	\$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$	9.07  2022  15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38	s \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96
the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets, beginning of period total revenue  Total revenue  Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period total increase (decrease) from operations² istributions:  From income (excluding dividends) From capital gains Return of capital total Distributions³  tet Assets, end of period  Ratios and Supplemental Data - Class Flootal Net Asset Value (000s)⁴	\$ \$ \$  \$ H-Premiu	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65 17.79  um Units 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$ \$ \$ \$ \$	9.07  2022  15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38  15.35	s \$ \$ \$ \$	10.10  on date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96
the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets, beginning of period period of the Pool of the Period of the	\$ \$ \$  \$ H-Premiu	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65 17.79  um Units  2024 3	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98 - - - - 15.58	\$ \$ \$ \$ \$ \$ \$	9.07  2022 15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38 - - - - 15.35	s \$ \$ \$ \$	10.10  on date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96
the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets, beginning of period period total revenue Total expenses Realized gains (losses) for the period	\$ \$ \$  \$ H-Premiu	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65 17.79  ium Units  2024 3 139	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98 - - - - 15.58	\$ \$ \$ \$ \$ \$ \$	9.07  2022 15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38  15.35	s \$ \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96
he Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets per Unit <sup>1</sup> - Class In the Pool's Net Assets, beginning of period perations:  Total revenue Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations <sup>2</sup> istributions: From income (excluding dividends) From dividends From capital gains Return of capital Unital Distributions <sup>3</sup> et Assets, end of period  actions and Supplemental Data - Class Flootal Net Asset Value (000s) <sup>4</sup> umber of Units Outstanding <sup>4</sup> anagement Expense Ratio <sup>5</sup> anagement Expense Ratio before waivers or absorptions <sup>6</sup>	\$ \$ \$  \$ H-Premiu	11.27  ium Units  2024  15.58  0.53 (0.18) 1.05 1.30 2.70  0.65 0.65 17.79  ium Units  2024 3 139	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98 - - - - 15.58	\$ \$ \$ \$ \$ \$ \$	9.07  2022 15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38  15.35	s \$ \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96
the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets per Unit¹ - Class In the Pool's Net Assets, beginning of period period total revenue  Total revenue  Total expenses Realized gains (losses) for the period perio	\$ \$ \$  \$ H-Premiu	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30 2.70 0.65 0.65 17.79 ium Units 2024 3 139 0.82%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87%	\$ \$ \$ \$ \$ \$ \$	9.07  2022 15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93%	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96%	s \$ \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96  2020 1 1.02%
The Pool's Net Assets per Unit¹ - Class Interest (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Cotal Distributions³ Det Assets, end of period Ratios and Supplemental Data - Class Flootal Net Asset Value (000s)⁴ Distributions Outstanding⁴ Distributions Ratios	\$ \$ \$  \$ H-Premiu	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30 2.70 0.65 0.65 17.79  um Units 2024 3 139 0.82% 0.82%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87%	\$ \$ \$ \$ \$ \$ \$	9.07  2022 15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93% 1.06%	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96% 1.11%	s \$ \$ \$ \$	10.10  fon date: May 31, 2020 11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96  2020 1 1.02% 1.16%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Incotal Distributions <sup>3</sup> Ilet Assets, end of period Ratios and Supplemental Data - Class Flootal Net Asset Value (000s) <sup>4</sup> Immber of Units Outstanding <sup>4</sup> Inanagement Expense Ratio <sup>5</sup> Inanagement Expense Ratio before waivers or	\$ \$ \$  \$ H-Premiu	11.27 ium Units 2024 15.58 0.53 (0.18) 1.05 1.30 2.70 0.65 0.65 17.79 ium Units 2024 3 139 0.82% 0.82% 0.13%	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98  15.58  2023 2 135 0.87% 0.87%	\$ \$ \$ \$ \$ \$ \$	9.07  2022 15.35  0.14 (0.15) 0.38 (1.25) (0.88)  13.60  2022 2 135 0.93% 1.06% 0.17%	\$ \$ \$	11.97  2021  11.96  1.47 (0.31) 1.05 1.17 3.38  15.35  2021 - 1 0.96% 1.11% 0.21%	s \$ \$ \$ \$	10.10  fon date: May 31,  2020  11.60  (0.49) (0.03) 0.26 0.62 0.36  11.96  2020 1 1.02% 1.16% 0.16%

The Pool's Net Assets per Unit <sup>1</sup> - Class	FH-Prem	ium 14 Unit	S						Incept	ion date: May 31, 20
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93
Increase (decrease) from operations:										
Total evenue	\$	0.17	\$	(0.33)	\$	0.21	\$	1.11	\$	(0.31)
Total expenses Realized gains (losses) for the period		(0.11) 0.70		(0.07) 0.02		(0.25) 0.80		(0.24) 0.89		(0.04) 0.23
Unrealized gains (losses) for the period		0.70		1.70		(2.15)		0.09		0.51
Total increase (decrease) from operations <sup>2</sup>	\$	1.74	\$	1.32	\$	(1.39)	\$	2.68	\$	0.39
Distributions:						(1.00)				0.00
From income (excluding dividends)	\$	0.31	\$	0.28	\$	0.33	\$	0.30	\$	0.29
From dividends		-		_		_		_		-
From capital gains		-		-		-		-		-
Return of capital		0.14		0.16		0.15		0.14		0.12
Total Distributions <sup>3</sup>	\$	0.45	\$	0.44	\$	0.48	\$	0.44	\$	0.41
Net Assets, end of period	\$	12.43	\$	11.16	\$	10.28	\$	12.13	\$	9.91
Ratios and Supplemental Data - Class F	⊔ Dromii	ım T/I Unite								
ratios and Supplemental Data - Class F	11-111111111111111111111111111111111111	2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$		\$		\$		\$	
Number of Units Outstanding <sup>4</sup>	Ψ	1	Ψ	1	Ψ	1	Ψ	1	Ψ	1
Management Expense Ratio <sup>5</sup>		0.77%		0.76%		0.93%		0.94%		1.05%
Management Expense Ratio before waivers or		0.1170		0.7070		0.5570		0.5470		1.0070
absorptions <sup>6</sup>		0.77%		0.76%		0.93%		1.09%		1.20%
T !! E D !! 7		0.400/		0.11%		0.17%		0.21%		0.16%
Irading Expense Ratio <sup>7</sup>		0.13%		0.1170						
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup>		46.09%				72.16%		150.72%		60.21%
	\$		\$	42.27% 11.16	\$		\$		\$	60.21% 9.91
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit		46.09% 12.43		42.27%	\$	72.16%	\$	150.72%		9.91
Portfolio Turnover Rate <sup>8</sup>		46.09% 12.43 ium T6 Unit		42.27% 11.16	\$	72.16% 10.28	\$	150.72% 12.13		9.91 ion date: May 31, 20
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Pool's Net Assets per Unit <sup>1</sup> - Class		46.09% 12.43		42.27%	\$	72.16%	\$	150.72%		9.91
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period		46.09% 12.43 ium T6 Unit		42.27% 11.16	\$	72.16% 10.28	\$	150.72% 12.13		9.91 ion date: May 31, 20
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	46.09% 12.43 ium T6 Unit: 2024 10.12	\$	42.27% 11.16 2023 9.43	\$	72.16% 10.28 2022 11.32	\$	150.72% 12.13 2021 9.33	Incept	9.91 ion date: May 31, 20 2020 9.64
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27	s	42.27% 11.16 2023 9.43 (0.19)		72.16% 10.28 2022 11.32 0.19		150.72% 12.13 2021 9.33 1.11	Incept	9.91 ion date: May 31, 20 2020 9.64 (0.32)
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FH-Prem	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27 (0.11)	\$	42.27% 11.16 2023 9.43 (0.19) (0.07)	\$	72.16% 10.28 2022 11.32 0.19 (0.23)	\$	150.72% 12.13 2021 9.33 1.11 (0.23)	Incept	9.91 ion date: May 31, 20 2020 9.64 (0.32) (0.04)
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27 (0.11) 0.62	\$	42.27% 11.16 2023 9.43 (0.19) (0.07)	\$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72	\$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81	Incept	9.91 ion date: May 31, 20 2020 9.64 (0.32) (0.04) 0.21
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81	\$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54	\$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93)	\$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90	s \$	9.91 ion date: May 31, 20 2020 9.64 (0.32) (0.04) 0.21 0.48
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	FH-Prem	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27 (0.11) 0.62	\$	42.27% 11.16 2023 9.43 (0.19) (0.07)	\$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72	\$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81	Incept	9.91 ion date: May 31, 20 2020 9.64 (0.32) (0.04) 0.21
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	\$ \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59	\$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28	\$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25)	\$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90	s \$	9.91 ion date: May 31, 20 2020 9.64 (0.32) (0.04) 0.21 0.48
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	FH-Prem \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81	\$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54	\$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93)	\$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$ \$	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27 (0.11) 0.62 0.81 1.59	\$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37	\$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25)	\$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27 (0.11) 0.62 0.81 1.59	\$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23	\$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	\$ \$ \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - - 0.19 0.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60	\$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62	\$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	46.09% 12.43 ium T6 Unit: 2024 10.12 0.27 (0.11) 0.62 0.81 1.59	\$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23	\$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59	\$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period	s \$ \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60	\$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62	\$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	s \$ \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12	\$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - 0.21 0.66 9.43	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F	\$ \$ \$ \$ H-Premin	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09  um T6 Units 2024	\$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12	\$ \$ \$ \$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21 0.66 9.43	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - - 0.21 0.62 11.32	\$ \$ \$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F	s \$ \$ \$	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09 um T6 Units 2024 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12	\$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21 0.66 9.43	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	\$ \$ \$ \$ H-Premin	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09 um T6 Units 2024 - 2	\$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.43 (0.19) (0.07) 1.54 1.28  0.37 0.23 0.60 10.12  2023 2	\$ \$ \$ \$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21 0.66 9.43	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41  0.21 0.62 11.32	\$ \$ \$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	\$ \$ \$ \$ H-Premiu	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09 um T6 Units 2024 -	\$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12	\$ \$ \$ \$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21 0.66 9.43	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - 0.21 0.62 11.32	\$ \$ \$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	\$ \$ \$ \$ H-Premiu	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09 um T6 Units 2024 - 2	\$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.43 (0.19) (0.07) 1.54 1.28  0.37 0.23 0.60 10.12  2023 2	\$ \$ \$ \$ \$ \$ \$	72.16% 10.28 2022 11.32 0.19 (0.23) 0.72 (1.93) (1.25) 0.45 - - 0.21 0.66 9.43	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41  0.21 0.62 11.32	\$ \$ \$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	\$ \$ \$ \$ H-Premiu	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 - 0.19 0.60 11.09 um T6 Units 2024 - 2 0.77%	\$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.43 (0.19) (0.07) 1.54 1.28  0.37 0.23 0.60 10.12  2023 2 0.76%	\$ \$ \$ \$ \$ \$ \$	72.16% 10.28  2022 11.32  0.19 (0.23) 0.72 (1.93) (1.25)  0.45 0.21 0.66 9.43  2022 2 0.93%	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 	\$ \$ \$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1 1.05%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class F  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	\$ \$ \$ \$ H-Premiu	46.09% 12.43 ium T6 Units 2024 10.12 0.27 (0.11) 0.62 0.81 1.59 0.41 0.19 0.60 11.09 um T6 Units 2024 2 0.77% 0.77%	\$ \$ \$ \$ \$ \$ \$ \$	42.27% 11.16  2023 9.43 (0.19) (0.07) 1.54 1.28  0.37 0.23 0.60 10.12  2023 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$	72.16% 10.28  2022 11.32  0.19 (0.23) 0.72 (1.93) (1.25)  0.45 0.21 0.66 9.43  2022 2 0.93% 0.93%	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41  0.21 0.62 11.32	\$ \$ \$ \$ \$ \$ \$ \$	9.91  ion date: May 31, 20  2020  9.64  (0.32) (0.04) 0.21 0.48 0.33  0.41 0.18 0.59 9.33  2020 1 1.05% 1.20%

The Pool's Net Assets per Unit <sup>1</sup> - Class I	N-Premi	um Units							Incept	ion date: May 31, 20
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	15.62	\$	13.09	\$	16.10	\$	12.81	\$	11.56
Increase (decrease) from operations:										
Total revenue	\$	0.52	\$	0.58	\$	0.09	\$	0.46	\$	0.21
Total expenses		(0.18)		(0.18)		(0.20)		(0.19)		(0.17)
Realized gains (losses) for the period		1.03		(80.0)		0.23		1.57		0.44
Unrealized gains (losses) for the period		1.26		2.21		(3.13)		1.46		0.77
Total increase (decrease) from operations <sup>2</sup>	\$	2.63	\$	2.53	\$	(3.01)	\$	3.30	\$	1.25
Distributions:	œ.		œ.		œ.		œ.		r	
From income (excluding dividends) From dividends	\$	-	\$	_	\$	_	\$	_	\$	-
From capital gains		_		_		_		_		_
Return of capital		_		_		_		_		_
Total Distributions <sup>3</sup>	\$	_	\$	_	\$	_	\$	_	\$	_
Net Assets, end of period	\$	18.25	\$	15.62	\$	13.09	\$	16.10	\$	12.81
	•		<u>'</u>		<u>'</u>		<u>'</u>		· ·	-
Ratios and Supplemental Data - Class N	-Premiu	m Units								
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	-	\$	_	\$	_	\$	-	\$	-
Number of Units Outstanding <sup>4</sup>		2		2		2		2		2
Management Expense Ratio <sup>5</sup>		0.77%		0.76%		0.93%		0.94%		1.05%
Management Expense Ratio before waivers or		0.770/		0.700/		0.000/		4.000/		4.000/
absorptions <sup>6</sup>		0.77%		0.76%		0.93%		1.09%		1.20%
Trading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%
Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I	\$ N-Premi	46.09% 18.25 um <b>T4 Units</b>	\$	42.27% 15.62	\$	72.16% 13.09	\$	150.72% 16.10	\$ Incept	60.21% 12.81 ion date: May 31, 20
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I	N-Premi	18.25 um <b>T4 Units</b> 2024	•	15.62 2023		13.09		16.10 2021	Incept	12.81 ion date: May 31, 20 2020
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period		18.25 um <b>T4 Units</b>	\$	15.62	\$	13.09	\$	16.10	· ·	12.81 ion date: May 31, 20
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period Increase (decrease) from operations:	N-Premi	18.25 um T4 Units 2024 11.47	\$	2023 10.02	\$	13.09 2022 12.88	\$	16.10 2021 10.62	Incept	12.81 ion date: May 31, 20 2020 9.97
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue	N-Premi	18.25 <b>um T4 Units</b> 2024 11.47 0.38	•	2023 10.02 0.44		2022 12.88 0.07		2021 10.62 0.38	Incept	12.81 ion date: May 31, 20 2020 9.97 0.18
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	N-Premi	18.25 um T4 Units 2024 11.47 0.38 (0.13)	\$	2023 10.02 0.44 (0.13)	\$	2022 12.88 0.07 (0.16)	\$	2021 10.62 0.38 (0.16)	Incept	12.81 ion date: May 31, 20 2020 9.97 0.18 (0.14)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	N-Premi	18.25 um T4 Units 2024 11.47 0.38 (0.13) 0.74	\$	2023 10.02 0.44 (0.13) (0.06)	\$	2022 12.88 0.07 (0.16) 0.18	\$	2021 10.62 0.38 (0.16) 1.28	Incept	12.81 ion date: May 31, 20 2020 9.97 0.18 (0.14) 0.37
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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-Premi	18.25 um T4 Units 2024 11.47 0.38 (0.13)	\$	2023 10.02 0.44 (0.13)	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	2021 10.62 0.38 (0.16)	Incept	12.81 ion date: May 31, 20 2020 9.97 0.18 (0.14)
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	N-Premi	18.25 um T4 Units 2024 11.47 0.38 (0.13) 0.74 0.90	\$	2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18	\$	2021 10.62 0.38 (0.16) 1.28 1.20	\$	12.81 ion date: May 31, 20 2020 9.97 0.18 (0.14) 0.37 0.66
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends)	N-Premi	18.25 um T4 Units 2024 11.47 0.38 (0.13) 0.74 0.90	\$	2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	2021 10.62 0.38 (0.16) 1.28 1.20	\$	12.81 ion date: May 31, 20 2020 9.97 0.18 (0.14) 0.37 0.66
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends) From dividends	N-Premi	18.25 um T4 Units 2024 11.47 0.38 (0.13) 0.74 0.90 1.89	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37)	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$ \$	12.81  ion date: May 31, 20  2020  9.97  0.18 (0.14) 0.37 0.66 1.07
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains	N-Premi	18.25  um T4 Units 2024 11.47  0.38 (0.13) 0.74 0.90 1.89  0.32	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91	\$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$ \$	18.25  um T4 Units  2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 0.14	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32	\$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	\$ \$ \$ \$	18.25  um T4 Units  2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 0.14 0.46	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - - 0.14 0.46	\$ \$ \$ \$	12.81  ion date: May 31, 20  2020  9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$ \$	18.25  um T4 Units  2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 0.14	\$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32	\$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	\$ \$ \$ \$ \$ \$ \$	18.25  um T4 Units  2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 0.14 0.46 12.91	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - - 0.14 0.46	\$ \$ \$ \$	12.81  ion date: May 31, 20  2020  9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period	\$ \$ \$ \$ \$ \$ \$	18.25  um T4 Units  2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 0.14 0.46 12.91	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - - 0.14 0.46	\$ \$ \$ \$	12.81  ion date: May 31, 20  2020  9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup>	\$ \$ \$ \$ \$ \$ \$	18.25  um T4 Units 2024 11.47 0.38 (0.13) 0.74 0.90 1.89 0.32 - 0.14 0.46 12.91  m T4 Units	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16 0.50	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	N-Premiu	18.25  um T4 Units 2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 - 0.14 0.46 12.91  m T4 Units 2024	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup>	N-Premiu	18.25  um T4 Units 2024 11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 - 0.14 0.46 12.91  m T4 Units 2024 -	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - - 0.17 0.46 11.47	\$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34  0.16 0.50 10.02	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88	\$ \$ \$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	N-Premiu	18.25  um T4 Units 2024 11.47 0.38 (0.13) 0.74 0.90 1.89 0.32 - 0.14 0.46 12.91  m T4 Units 2024 - 3 0.77%	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47  2023 - 3 0.76%	\$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 0.16 0.50 10.02 2022 3 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 0.14 0.46 12.88  2021 3 0.94%	\$ \$ \$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62  2020 3 1.05%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	N-Premiu	18.25  um T4 Units  2024  11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 - 0.14 0.46 12.91  m T4 Units  2024 - 3 0.77% 0.77%	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47  2023 - 3 0.76% 0.76%	\$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 0.16 0.50 10.02 2022 3 0.93% 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 0.14 0.46 12.88  2021 3 0.94% 1.09%	\$ \$ \$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62  2020 3 1.05% 1.20%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	N-Premiu	18.25  um T4 Units 2024 11.47  0.38 (0.13) 0.74 0.90 1.89  0.32 - 0.14 0.46 12.91  m T4 Units 2024 - 3 0.77% 0.77% 0.13%	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47  2023 - 3 0.76% 0.76% 0.11%	\$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 0.16 0.50 10.02 2022 3 0.93% 0.93% 0.17%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14 0.46 12.88 2021 - 3 0.94% 1.09% 0.21%	\$ \$ \$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62  2020 3 1.05% 1.20% 0.16%
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	N-Premiu	18.25  um T4 Units 2024 11.47 0.38 (0.13) 0.74 0.90 1.89 0.32 - 0.14 0.46 12.91  m T4 Units 2024 - 3 0.77% 0.77%	\$ \$ \$	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47  2023 - 3 0.76% 0.76%	\$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 0.16 0.50 10.02 2022 3 0.93% 0.93%	\$ \$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 0.14 0.46 12.88  2021 3 0.94% 1.09%	\$ \$ \$ \$ \$ \$	12.81  ion date: May 31, 20 2020 9.97  0.18 (0.14) 0.37 0.66 1.07  0.29 0.13 0.42 10.62  2020 3 1.05% 1.20%

The Pool's Net Assets per Unit <sup>1</sup> - Class I	N-Premi								ıncepı	ion date: May 31, 2
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	10.02	\$	8.93	\$	11.75	\$	9.90	\$	9.52
ncrease (decrease) from operations:										
Total revenue	\$	0.33	\$	0.38	\$	0.07	\$	0.35	\$	0.17
Total expenses		(0.12)		(0.12)		(0.14)		(0.14)		(0.13)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.65 0.79		(0.06) 1.46		0.16		1.18 1.10		0.35 0.62
Total increase (decrease) from operations <sup>2</sup>	\$	1.65	\$	1.46	\$	(2.22)	\$	2.49	\$	1.01
Distributions:	φ	1.00	φ	1.00	φ	(2.13)	φ	2.49	φ	1.01
From income (excluding dividends)	\$	0.41	\$	0.38	\$	0.46	\$	0.44	\$	0.42
From dividends	*	-	*	-	Ψ	-	Ψ	-	Ψ	_
From capital gains		_		_		_		_		-
Return of capital		0.19		0.23		0.22		0.21		0.18
Total Distributions <sup>3</sup>	\$	0.60	\$	0.61	\$	0.68	\$	0.65	\$	0.60
Net Assets, end of period	\$	11.08	\$	10.02	\$	8.93	\$	11.75	\$	9.90
Ratios and Supplemental Data - Class N	-Premiu									
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$		\$	<del>-</del>	\$		\$		\$	
Number of Units Outstanding <sup>4</sup>		4		4		3		3		3
Management Expense Ratio <sup>5</sup>		0.77%		0.76%		0.93%		0.94%		1.05%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		0.77%		0.76%		0.93%		1.09%		1.20%
absorptions		0.11/0		0.7070		0.5570		1.00/0		
		0.13%		0.11%		0.17%		0.21%		0.16%
Trading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit	\$ NH-Prem	46.09% 11.08 nium Units	\$	42.27% 10.02	\$	72.16% 8.93	\$	150.72% 11.75	\$ Incept	60.21% 9.90 ion date: May 31, 2
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit The Pool's Net Assets per Unit <sup>1</sup> - Class I	NH-Prem	46.09% 11.08 nium Units 2024		42.27% 10.02 2023	\$	72.16% 8.93 2022	\$	150.72%		60.21% 9.90
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period		46.09% 11.08 nium Units	\$	42.27% 10.02		72.16% 8.93		150.72% 11.75	Incept	60.21% 9.90 ion date: May 31, 2
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period	NH-Prem	46.09% 11.08 nium Units 2024		42.27% 10.02 2023		72.16% 8.93 2022		150.72% 11.75	Incept	60.21% 9.90 ion date: May 31, 2
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period  Increase (decrease) from operations:	NH-Prem	46.09% 11.08 nium Units 2024 15.32	\$	42.27% 10.02 2023 13.55	\$	72.16% 8.93 2022 15.29	\$	150.72% 11.75 2021 11.95	Incept	60.21% 9.90 ion date: May 31, 2 2020 11.54
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class I  Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03	\$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07	\$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08	Incept	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 \$ \$	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28	\$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup>	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03	\$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07	\$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08	Incept	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)	NH-Prem \$ \$	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28	\$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36 2.49	\$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28	\$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77)	\$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup>	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36 2.49	\$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34	\$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36 2.49	\$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34	\$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36 2.49	\$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34	\$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N	NH-Prem	46.09% 11.08 nium Units 2024 15.32 0.32 (0.16) 0.97 1.36 2.49	\$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74)	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34	\$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - - 11.95
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup>	NH-Prem	46.09% 11.08  nium Units 2024 15.32  0.32 (0.16) 0.97 1.36 2.49  17.80  um Units 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77	\$ \$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74) - - - 13.55	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - - 15.29	\$ \$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	NH-Prem	46.09% 11.08  nium Units 2024 15.32  0.32 (0.16) 0.97 1.36 2.49  17.80  um Units 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 - - - - 15.32	\$ \$ \$	72.16% 8.93 2022 15.29 0.28 (0.32) 1.07 (2.77) (1.74) - - - 13.55	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - - 15.29	\$ \$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	NH-Prem	46.09% 11.08  nium Units 2024 15.32  0.32 (0.16) 0.97 1.36 2.49  17.80  num Units 2024 1 0.77%	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 - - - - 15.32	\$ \$ \$	72.16% 8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93%	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - 15.29 2021 - 1 0.94%	\$ \$ \$ \$ \$ \$ \$	60.21% 9.90  ion date: May 31, 2 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1 1.05%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	NH-Prem	46.09% 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.0.32 11.0.	\$ \$ \$ \$ \$ \$ \$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 - - - - 15.32 2023 - 1 0.76%	\$ \$ \$	72.16% 8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93% 0.93%	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - - 15.29 2021 - 1 0.94% 1.09%	\$ \$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1 1.05% 1.20%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup> Trading Expense Ratio <sup>7</sup>	NH-Prem	46.09% 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.0.32 11.0.32 11.0.32 11.0.32 11.0.32 11.0.32 11.0.32 11.0.32 11.0.77% 11.08	\$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 - - - 15.32 2023 - 1 0.76% 0.76% 0.11%	\$ \$ \$	72.16% 8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93% 0.93% 0.17%	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - 15.29 2021 - 1 0.94% 1.09% 0.21%	\$ \$ \$ \$ \$ \$ \$	60.21% 9.90  ion date: May 31, 2 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1 1.05% 1.20% 0.16%
Trading Expense Ratio <sup>7</sup> Portfolio Turnover Rate <sup>8</sup> Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - 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 <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class N  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	NH-Prem	46.09% 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.08 11.0.32 11.0.	\$ \$ \$	42.27% 10.02 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 - - - - 15.32 2023 - 1 0.76%	\$ \$ \$	72.16% 8.93  2022 15.29  0.28 (0.32) 1.07 (2.77) (1.74)  13.55  2022 1 0.93% 0.93%	\$ \$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13 3.34 - - - - 15.29 2021 - 1 0.94% 1.09%	\$ \$ \$ \$ \$ \$ \$	60.21% 9.90 ion date: May 31, 2 2020 11.54  (0.40) (0.04) 0.26 0.59 0.41  11.95  2020 - 1 1.05% 1.20%

The Pool's Net Assets per Unit <sup>1</sup> - Class	NH-Pren	nium T4 Unit	S						Incept	on date: May 31, 2016
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93
Increase (decrease) from operations:										
Total revenue	\$	0.17	\$	(0.33)	\$	0.21	\$	1.11	\$	(0.31)
Total expenses		(0.11)		(0.07)		(0.25)		(0.24)		(0.04)
Realized gains (losses) for the period Unrealized gains (losses) for the period		0.70 0.98		0.02 1.70		0.80 (2.15)		0.89 0.92		0.23 0.51
Total increase (decrease) from operations <sup>2</sup>	•		\$	1.70	\$		\$	2.68	\$	0.39
Distributions:	\$	1.74	Ф	1.32	Ф	(1.39)	Ф	2.00	ф	0.39
From income (excluding dividends)	\$	0.31	\$	0.28	\$	0.33	\$	0.30	\$	0.29
From dividends	Ψ	- 0.01	Ψ	-	Ψ	-	Ψ	-	Ψ	-
From capital gains		_		_		_		_		_
Return of capital		0.14		0.16		0.15		0.14		0.12
Total Distributions <sup>3</sup>	\$	0.45	\$	0.44	\$	0.48	\$	0.44	\$	0.41
Net Assets, end of period	\$	12.43	\$	11.16	\$	10.28	\$	12.13	\$	9.91
Ratios and Supplemental Data - Class N	H-Premi									
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	_	\$		\$		\$		\$	<u> </u>
Number of Units Outstanding <sup>4</sup>		1		1		1		1		1
Management Expense Ratio <sup>5</sup>		0.77%		0.76%		0.93%		0.94%		1.05%
Management Expense Ratio before waivers or absorptions <sup>6</sup>		0.77%		0.76%		0.93%		1.09%		1.20%
Trading Expense Ratio <sup>7</sup>		0.17%		0.70%		0.93%		0.21%		0.16%
Portfolio Turnover Rate <sup>8</sup>		46.09%		42.27%		72.16%		150.72%		60.21%
										DU.Z 170
Net Asset Value per Unit  The Pool's Net Assets per Unit <sup>1</sup> - Class	\$ NH-Pren	12.43	\$ s	11.16	\$	10.28	\$	12.13	\$ Incepti	9.91
The Pool's Net Assets per Unit <sup>1</sup> - Class	NH-Pren	12.43 nium T6 Unit 2024	s	11.16 2023		10.28		12.13 2021	Incept	9.91 on date: May 31, 2016 2020
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period		12.43 nium T6 Unit		11.16	\$	10.28	\$	12.13		9.91 on date: May 31, 2016
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period Increase (decrease) from operations:	NH-Pren \$	12.43 nium T6 Unit 2024 9.85	<b>s</b>	2023 9.28	\$	10.28 2022 11.12	\$	12.13 2021 9.26	Incepti	9.91 fon date: May 31, 2016 2020 9.52
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue	NH-Pren	12.43  nium T6 Unit  2024  9.85  0.28	s	2023 9.28 (0.31)		2022 11.12 0.20		2021 9.26 1.03	Incept	9.91 fon date: May 31, 2016 2020 9.52 (0.30)
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	NH-Pren \$	12.43  nium T6 Unit  2024  9.85  0.28 (0.11)	<b>s</b>	2023 9.28 (0.31) (0.06)	\$	2022 11.12 0.20 (0.23)	\$	2021 9.26 1.03 (0.22)	Incepti	9.91 fon date: May 31, 2016 2020 9.52 (0.30) (0.04)
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses  Realized gains (losses) for the period	NH-Pren \$	12.43  nium T6 Unit  2024  9.85  0.28	<b>s</b>	2023 9.28 (0.31)	\$	2022 11.12 0.20 (0.23) 0.74	\$	2021 9.26 1.03	Incepti	9.91 fon date: May 31, 2016 2020 9.52 (0.30)
The Pool's Net Assets per Unit <sup>1</sup> - Class  Net Assets, beginning of period  Increase (decrease) from operations:  Total revenue  Total expenses	NH-Pren \$	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60	<b>s</b>	2023 9.28 (0.31) (0.06) 0.02	\$	2022 11.12 0.20 (0.23)	\$	2021 9.26 1.03 (0.22) 0.82	Incepti	9.91 Son date: May 31, 2016 2020 9.52 (0.30) (0.04) 0.21
The Pool's Net Assets per Unit <sup>1</sup> - 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	NH-Pren \$	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85	<b>s</b> \$	2023 9.28 (0.31) (0.06) 0.02 1.50	\$	2022 11.12 0.20 (0.23) 0.74 (1.92)	\$	2021 9.26 1.03 (0.22) 0.82 0.84	\$	9.91 Son date: May 31, 2016 2020 9.52 (0.30) (0.04) 0.21 0.48
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends)	NH-Pren \$	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85	<b>s</b> \$	2023 9.28 (0.31) (0.06) 0.02 1.50	\$	2022 11.12 0.20 (0.23) 0.74 (1.92)	\$	2021 9.26 1.03 (0.22) 0.82 0.84	\$	9.91 Son date: May 31, 2016 2020 9.52 (0.30) (0.04) 0.21 0.48
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends) From dividends	NH-Pren	12.43  nium T6 Unit 2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 -	\$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15	\$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21)	\$ \$	12.13 2021 9.26 1.03 (0.22) 0.82 0.84 2.47	s \$	9.91  Son date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends) From dividends From capital gains	NH-Pren	12.43 nium T6 Unit 2024 9.85 0.28 (0.11) 0.60 0.85 1.62 0.41	\$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15	\$ \$	10.28 2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45	\$ \$	12.13 2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41	s \$	9.91  Son date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	NH-Pren	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18	\$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22	\$ \$ \$	10.28  2022  11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  0.20	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41	s \$ \$	9.91  fon date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions³	NH-Pren	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18 0.59	\$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22 0.59	\$ \$ \$ \$	10.28  2022  11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  - 0.20 0.65	\$ \$ \$	12.13  2021  9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61	s \$ \$ \$	9.91  Son date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	NH-Pren	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18	\$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22	\$ \$ \$	10.28  2022  11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  0.20	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41	s \$ \$	9.91  fon date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18
The Pool's Net Assets per Unit¹ - 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 operations²  Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions³	NH-Pren	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18 0.59 10.90	\$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22 0.59	\$ \$ \$ \$	10.28  2022  11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  - 0.20 0.65	\$ \$ \$	12.13  2021  9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61	s \$ \$ \$	9.91  Son date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58
The Pool's Net Assets per Unit¹ - 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 operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions³ Net Assets, end of period	NH-Pren	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18 0.59 10.90	\$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22 0.59	\$ \$ \$ \$	10.28  2022  11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45  - 0.20 0.65	\$ \$ \$	12.13  2021  9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61	s \$ \$ \$	9.91  Son date: May 31, 2016  2020  9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58
The Pool's Net Assets per Unit¹ - 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 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	NH-Pren	12.43 nium T6 Unit 2024 9.85 0.28 (0.11) 0.60 0.85 1.62 0.41 - 0.18 0.59 10.90 ium T6 Units 2024 -	\$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59 9.85	\$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 - - 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61 11.12	s \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26
The Pool's Net Assets per Unit¹ - 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 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-Pren	12.43  nium T6 Unit  2024  9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 - 0.18 0.59 10.90  ium T6 Units 2024 - 2	\$ \$ \$ \$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - - 0.22 0.59 9.85	\$ \$ \$ \$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 - - 0.20 0.65 9.28	\$ \$ \$	12.13  2021 9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1	\$ \$ \$ \$ \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26
The Pool's Net Assets per Unit¹ - 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 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-Pren	12.43 nium T6 Unit 2024 9.85 0.28 (0.11) 0.60 0.85 1.62 0.41 - 0.18 0.59 10.90 ium T6 Units 2024 -	\$ \$ \$ \$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59 9.85	\$ \$ \$ \$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 - - 0.20 0.65 9.28	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61 11.12	\$ \$ \$ \$ \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26
The Pool's Net Assets per Unit¹ - 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 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-Pren	12.43 nium T6 Unit 2024 9.85 0.28 (0.11) 0.60 0.85 1.62 0.41 - 0.18 0.59 10.90 ium T6 Units 2024 - 2 0.77%	\$ \$ \$ \$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59 9.85 2023 - 2 0.76%	\$ \$ \$ \$ \$ \$ \$	10.28  2022 11.12  0.20 (0.23) 0.74 (1.92) (1.21)  0.45 0.20 0.65 9.28  2022 2 0.93%	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94%	\$ \$ \$ \$ \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1.05%
The Pool's Net Assets per Unit¹ - 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 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-Pren	12.43 nium T6 Unit 2024 9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18 0.59 10.90 ium T6 Units 2024 2 0.77% 0.77%	\$ \$ \$ \$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59 9.85 2023 - 2 0.76%	\$ \$ \$ \$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 0.20 0.65 9.28  2022 2 0.93% 0.93%	\$ \$ \$	2021 9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94% 1.09%	\$ \$ \$ \$ \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1 1.05% 1.20%
The Pool's Net Assets per Unit¹ - 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 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 Ratio7	NH-Pren	12.43 nium T6 Unit 2024 9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18 0.59 10.90 ium T6 Units 2024 2 0.77% 0.77% 0.13%	\$ \$ \$ \$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 0.22 0.59 9.85  2023 - 2 0.76% 0.76% 0.11%	\$ \$ \$ \$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 0.20 0.65 9.28  2022 2 0.93% 0.93% 0.17%	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94% 1.09% 0.21%	\$ \$ \$ \$ \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1 1.05% 1.20% 0.16%
The Pool's Net Assets per Unit¹ - 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 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-Pren	12.43 nium T6 Unit 2024 9.85  0.28 (0.11) 0.60 0.85 1.62  0.41 0.18 0.59 10.90 ium T6 Units 2024 2 0.77% 0.77%	\$ \$ \$ \$ \$ \$ \$ \$	2023 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59 9.85 2023 - 2 0.76%	\$ \$ \$ \$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 0.20 0.65 9.28  2022 2 0.93% 0.93%	\$ \$ \$	2021 9.26  1.03 (0.22) 0.82 0.84 2.47  0.41 0.20 0.61 11.12  2021 1 0.94% 1.09%	\$ \$ \$ \$ \$ \$ \$	9.91  Son date: May 31, 2016 2020 9.52  (0.30) (0.04) 0.21 0.48 0.35  0.40 0.18 0.58 9.26  2020 1 1.05% 1.20%

The Pool's Net Assets per Unit <sup>1</sup> - Class	O Units							In	centio	n date: March 15, 20
The Foot Street Assets per office - Oldss	O OIIII	2024		2023		2022		2021	осрио	2020
Net Assets, beginning of period	\$	20.90	\$	17.41	\$	21.77	\$	17.36	\$	15.82
Increase (decrease) from operations:	<u> </u>	20.00			· ·		<u> </u>			
Total revenue	\$	0.87	\$	0.91	\$	0.12	\$	0.70	\$	0.36
Total expenses		(0.09)		(80.0)		(80.0)		(80.0)		(0.07)
Realized gains (losses) for the period		1.33		(0.14)		0.21		1.90		0.61
Unrealized gains (losses) for the period  Total increase (decrease) from operations <sup>2</sup>	\$	1.80 3.91	\$	2.95 3.64	Φ.	(4.15)	\$	2.04 4.56	Φ.	0.97 1.87
Distributions:	Ф	3.91		3.04	\$	(3.90)	ф	4.50	\$	1.01
From income (excluding dividends)	\$	1.06	\$	0.13	\$	0.51	\$	0.28	\$	0.41
From dividends	Ť	-	*	_	,	_	*	_	*	_
From capital gains		-		-		-		_		-
Return of capital				_						
Total Distributions <sup>3</sup>	\$	1.06	\$	0.13	\$	0.51	\$	0.28	\$	0.41
Net Assets, end of period	\$	23.87	\$	20.90	\$	17.41	\$	21.77	\$	17.36
Ratios and Supplemental Data - Class O	Units									
		2024		2023		2022		2021		2020
Total Net Asset Value (000s) <sup>4</sup>	\$	353,462	\$	371,726	\$	287,629	\$	283,927	\$	133,337
Number of Units Outstanding <sup>4</sup>		14,807,755		17,784,660		16,523,572		13,044,100		7,681,680
Management Expense Ratio <sup>5</sup>		0.02%		0.00%		0.00%		0.00%		0.00%
Management Expense Ratio before waivers or										
absorptions <sup>6</sup>		0.02%		0.00%		0.00%		0.28%		0.31%
Trading Expense Ratio <sup>7</sup>		0.13%		0.11%		0.17%		0.21%		0.16%
Portfolio Turnover Rate <sup>8</sup>	\$	46.09% 23.87	\$	42.27% 20.90	\$	72.16% 17.41	\$	150.72% 21.77	\$	60.21% 17.36
Net Asset Value per Unit	ф	23.01		20.90	Ф	17.41	- Þ	21.77	Ф	17.30
The Pool's Net Assets per Unit <sup>1</sup> - Class	OH Unit	s							Incept	tion date: May 31, 20
		2024		2023		2022		2021		2020
Net Assets, beginning of period	\$	16.57	\$	14.47	\$	16.59	\$	12.86	\$	12.42
Increase (decrease) from operations:										
Total revenue	\$	0.59	\$	(0.33)	\$	0.32	\$	1.80	\$	(0.28)
Total expenses Realized gains (losses) for the period		(0.06)				(0.22)		(0.21)		0.06
Unrealized gains (losses) for the period				0.03						0.40
		1.06 1.36		0.06		1.24		`1.19 <sup>´</sup>		0.40 0.81
	\$	1.36		0.06 2.61	\$	1.24 (3.02)	\$	1.19 1.22	\$	0.40 0.81 0.99
Total increase (decrease) from operations <sup>2</sup> Distributions:	\$		\$	0.06	\$	1.24	\$	`1.19 <sup>´</sup>	\$	0.81
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends)	\$	1.36	\$	0.06 2.61	\$	1.24 (3.02)	\$	1.19 1.22	\$	0.81
Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends	<u> </u>	1.36 2.95		0.06 2.61 2.37	· ·	1.24 (3.02) (1.68)		1.19 1.22 4.00		0.81
Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains	<u> </u>	1.36 2.95 0.90 -		0.06 2.61 2.37 0.10	· ·	(3.02) (1.68) 0.47		1.19 1.22 4.00 0.25		0.81
Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends	<u> </u>	1.36 2.95		0.06 2.61 2.37	· ·	1.24 (3.02) (1.68)		1.19 1.22 4.00		0.81
Total increase (decrease) from operations <sup>2</sup> Distributions:  From income (excluding dividends)  From dividends  From capital gains  Return of capital	\$	1.36 2.95 0.90 - -	\$	0.06 2.61 2.37 0.10 - -	\$	1.24 (3.02) (1.68) 0.47	\$	1.19 1.22 4.00 0.25 - -	\$	0.81 0.99 0.38 - - -
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period	\$ \$	1.36 2.95 0.90 - - - 0.90 18.87	\$	0.06 2.61 2.37 0.10 - - - 0.10	\$	1.24 (3.02) (1.68) 0.47 - - - 0.47	\$	1.19 1.22 4.00 0.25 - - - 0.25	\$	0.81 0.99 0.38 - - - 0.38
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup>	\$ \$	1.36 2.95 0.90 - - - 0.90 18.87	\$	0.06 2.61 2.37 0.10 - - 0.10 16.57	\$	1.24 (3.02) (1.68) 0.47 - - - 0.47 14.47	\$	1.19 1.22 4.00 0.25 - - - 0.25 16.59	\$	0.81 0.99 0.38 - - - 0.38 12.86
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O	\$ \$ \$ PH Units	1.36 2.95 0.90 - - - 0.90 18.87	\$ \$ \$	0.06 2.61 2.37 0.10 - - 0.10 16.57	\$ \$	1.24 (3.02) (1.68) 0.47 - - 0.47 14.47	\$ \$	1.19 1.22 4.00 0.25 - - 0.25 16.59	\$ \$	0.81 0.99 0.38 - - 0.38 12.86
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O	\$ \$	1.36 2.95 0.90 - - - 0.90 18.87	\$	0.06 2.61 2.37 0.10 - - 0.10 16.57	\$	1.24 (3.02) (1.68) 0.47 	\$	1.19 1.22 4.00 0.25 - - 0.25 16.59	\$	0.81 0.99 0.38 - - 0.38 12.86 2020 9,636
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup>	\$ \$ \$ PH Units	1.36 2.95 0.90 - - - 0.90 18.87 2024 11,217 594,374	\$ \$ \$	0.06 2.61 2.37 0.10 - - 0.10 16.57 2023 11,480 692,843	\$ \$	1.24 (3.02) (1.68) 0.47 	\$ \$	1.19 1.22 4.00 0.25 - - 0.25 16.59 2021 11,724 706,501	\$ \$	0.81 0.99 0.38 - - 0.38 12.86 2020 9,636 749,194
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup>	\$ \$ \$ PH Units	1.36 2.95 0.90 - - - 0.90 18.87	\$ \$ \$	0.06 2.61 2.37 0.10 - - 0.10 16.57	\$ \$	1.24 (3.02) (1.68) 0.47 	\$ \$	1.19 1.22 4.00 0.25 - - 0.25 16.59	\$ \$	0.81 0.99 0.38 - - 0.38 12.86 2020 9,636
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	\$ \$ \$ PH Units	1.36 2.95 0.90 	\$ \$ \$	0.06 2.61 2.37 0.10 	\$ \$	1.24 (3.02) (1.68) 0.47 	\$ \$	1.19 1.22 4.00 0.25 	\$ \$	0.81 0.99 0.38 - - 0.38 12.86 2020 9,636 749,194 0.00%
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or absorptions <sup>6</sup>	\$ \$ \$ PH Units	1.36 2.95 0.90 - - - 0.90 18.87 2024 11,217 594,374	\$ \$ \$	0.06 2.61 2.37 0.10 - - 0.10 16.57 2023 11,480 692,843	\$ \$	1.24 (3.02) (1.68) 0.47 	\$ \$	1.19 1.22 4.00 0.25 - - 0.25 16.59 2021 11,724 706,501	\$ \$	0.81 0.99 0.38 - - 0.38 12.86 2020 9,636 749,194
Total increase (decrease) from operations <sup>2</sup> Distributions: From income (excluding dividends) From dividends From capital gains Return of capital  Total Distributions <sup>3</sup> Net Assets, end of period  Ratios and Supplemental Data - Class O  Total Net Asset Value (000s) <sup>4</sup> Number of Units Outstanding <sup>4</sup> Management Expense Ratio <sup>5</sup> Management Expense Ratio before waivers or	\$ \$ \$ PH Units	1.36 2.95 0.90 	\$ \$ \$	0.06 2.61 2.37 0.10 	\$ \$	1.24 (3.02) (1.68) 0.47 	\$ \$	1.19 1.22 4.00 0.25 	\$ \$	0.81 0.99 0.38 - - 0.38 12.86 2020 9,636 749,194 0.00% 0.39%

<sup>1</sup> 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.

<sup>&</sup>lt;sup>3</sup> Distributions were paid in cash, reinvested in additional units of the Pool, or both.

<sup>&</sup>lt;sup>4</sup> 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.

#### CIBC International Equity Private Pool

- 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	Clas: H-Premium T Unit:	ô	ts Class I Units
Sales and trailing commissions paid to dealers	57.54%	0.00%	0.00%	54.11%	0.00%	0.00%	6 47.11	% 0.00%
General administration, investment advice, and profit	42.46%	100.00%	100.00%	45.89%	100.00%	100.00%	52.89	% 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 To Units	6 N-Premiu	m N-Premium T4
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6 0.00	% 0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	6 100.00	% 100.00%
				Class N-Premiur	n T6 Class NH- Jnits	Premium Clas Units	s NH-Premium T4 Units	Class NH-Premium T6 Units
Sales and trailing commissions paid to dea	alers			0.0	00%	0.00%	0.00%	0.00%
General administration, investment advice	e, and profit			100.0	00%	100.00%	100.00%	100.00%

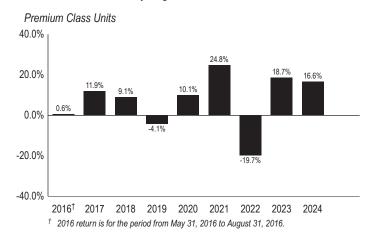
#### **Past Performance**

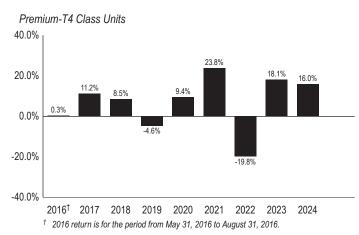
The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or other optional charges payable by any unitholder that would have reduced returns. Past performance does not necessarily indicate how a fund will perform in the future.

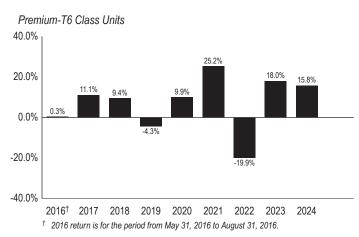
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for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

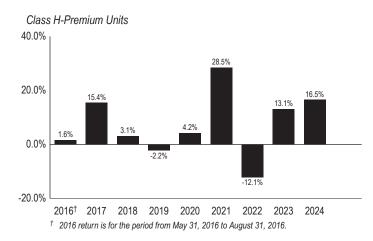
#### Year-by-Year Returns

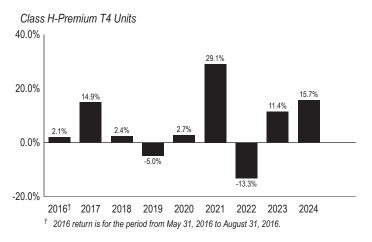
These bar charts show the annual performance of each class of units of the Pool for each of the periods shown, and illustrate how the performance has changed from period to period. These bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased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

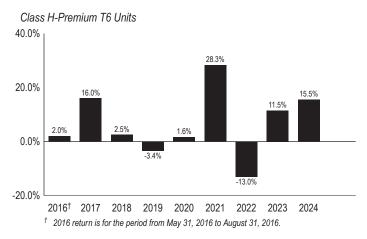


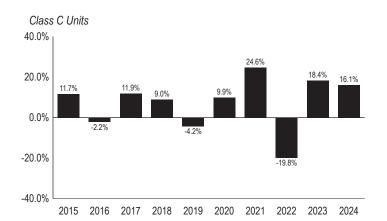


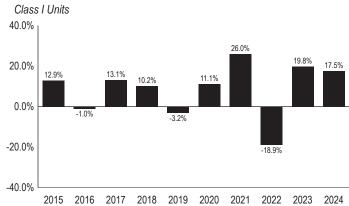


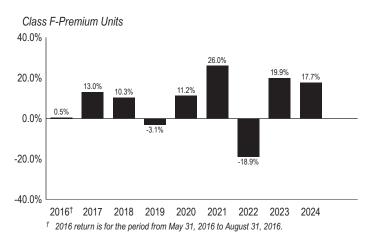


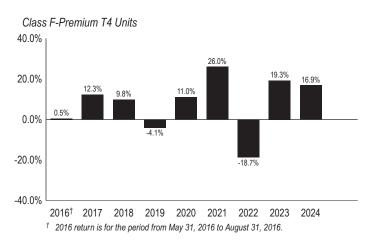


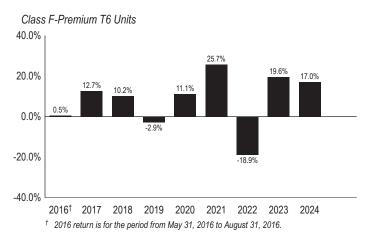


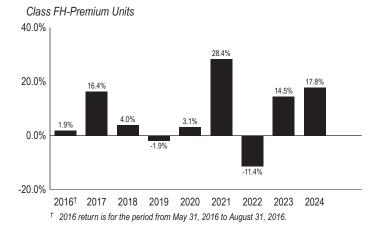


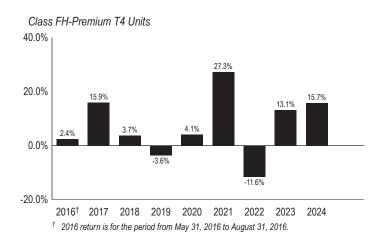


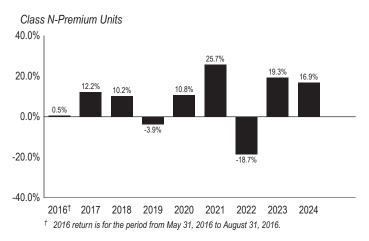


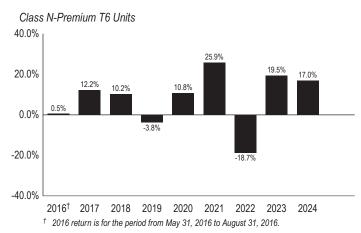


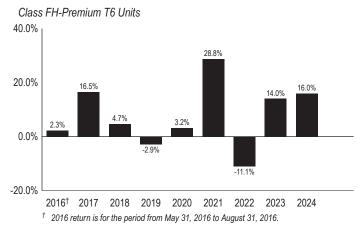


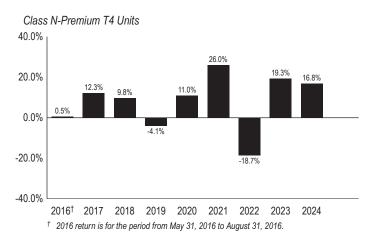


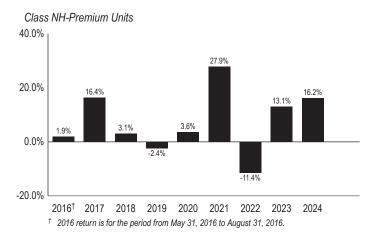


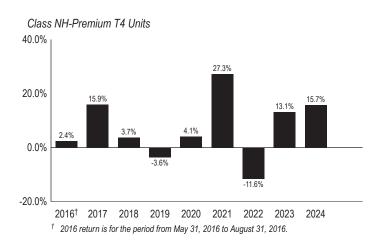


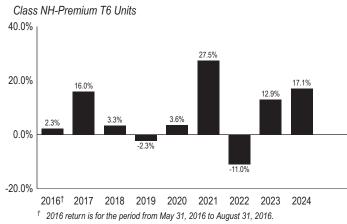


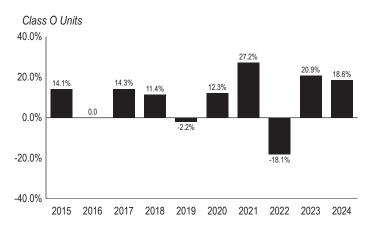


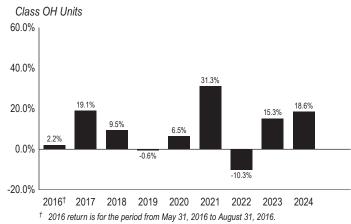












### **Annual Compound Returns**

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 EAFE Index.

	1 Year	3 Years	5 Years	10 Years*	or Since Inception*	
Class and Benchmark(s)	(%)	(%)	(%)	(%)	(%)	Inception Date
Premium Class units	16.6	3.6	8.8		7.4	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	
Premium-T4 Class units	16.0	3.2	8.3		6.8	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	
Premium-T6 Class units	15.8	3.1	8.5		7.1	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	·
Class H-Premium units	16.5	5.0	9.2		7.6	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	
Class H-Premium T4 units	15.7	3.8	8.2		6.6	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	
Class H-Premium T6 units	15.5	3.9	7.9		6.7	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	
Class C units	16.1	3.3	8.6	6.8		February 16, 2006
MSCI EAFE Index	19.5	6.9	9.4	8.0		
Class I units	17.5	4.5	9.8	8.0		February 17, 2006
MSCI EAFE Index	19.5	6.9	9.4	8.0		
Class F-Premium units	17.7	4.6	9.9		8.4	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	·
Class F-Premium T4 units	16.9	4.3	9.6		8.0	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	
Class F-Premium T6 units	17.0	4.3	9.7		8.2	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	• •

# CIBC International Equity Private Pool

	1 Year	3 Years	5 Years	10 Years*	or Since Inception*	
Class and Benchmark(s)	(%)	(%)	(%)	(%)	(%)	Inception Date
Class FH-Premium units	17.8	6.1	9.6		8.2	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	
Class FH-Premium T4 units	15.7	5.0	8.9		7.5	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	•
Class FH-Premium T6 units	16.0	5.5	9.3		8.0	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	
Class N-Premium units	16.9	4.3	9.6		8.0	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	
Class N-Premium T4 units	16.8	4.3	9.6		8.0	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	
Class N-Premium T6 units	17.0	4.4	9.6		8.0	May 31, 2016
MSCI EAFE Index	19.5	6.9	9.4		8.5	·
Class NH-Premium units	16.2	5.2	9.1		7.7	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	-
Class NH-Premium T4 units	15.7	5.0	8.9		7.5	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	
Class NH-Premium T6 units	17.1	5.6	9.2		7.8	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	•
Class O units	18.6	5.5	10.9	9.1		March 15, 2005
MSCI EAFE Index	19.5	6.9	9.4	8.0		
Class OH units	18.6	7.1	11.4		10.5	May 31, 2016
MSCI EAFE Index (local currency)	17.3	8.2	10.2		9.2	-

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

**MSCI EAFE Index** is a free float-adjusted market capitalization Index of stocks of companies of developed market equity indices covering 21 different countries in Europe, Australia, and the Far East.

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 <a href="www.renaissanceinvestments.ca">www.renaissanceinvestments.ca</a>. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position.

Portfolio Breakdown	% of Net Asset Value
Other Equities	20.5
Japan	17.1
United Kingdom	13.1
United States	11.8
France	10.8
Switzerland	8.6
Germany	6.6
Australia	4.7
Netherlands	4.6
Cash & Cash Equivalents	2.3
Other Assets, less Liabilities	0.1
Forward & Spot Contracts	(0.2

Top Positions	% of Net Asset Value
MSCI EAFE Index Future, September 2024	9.9
Novo Nordisk AS, Class 'B'	3.2
Cash & Cash Equivalents	2.3
AstraZeneca PLC	1.8
ASML Holding NV	1.7
Ferrari NV	1.6
SAP SE	1.6
Nestlé SA, Registered	1.5
Novartis AG, Registered	1.5
LVMH Moet Hennessy Louis Vuitton SE	1.3
L'Oréal SA	1.3
Roche Holding AG Genusscheine	1.2
Schneider Electric SE	1.1
RELX PLC	1.1
Safran SA	1.0
Air Liquide SA	0.9
Daiichi Sankyo Co. Ltd.	0.9
London Stock Exchange Group PLC	0.9
Shin-Etsu Chemicals Co. Ltd.	0.8
Diageo PLC	0.8
Sony Group Corp.	0.8
HSBC Holdings PLC	0.8
Keyence Corp.	0.8
ICON PLC	0.7
Tokio Marine Holdings Inc.	0.7

#### 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.



### **CIBC Asset Management Inc.**

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