

CIBC International Equity Private Pool

(Formerly Renaissance International Equity Private Pool)

Annual Management Report of Fund Performance

for the financial year ended August 31, 2023

All figures are reported in Canadian dollars unless otherwise noted.

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

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

Management Discussion of Fund Performance

Investment Objective and Strategies

Investment Objective: CIBC International Equity Private Pool (referred to as 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, 2023, the Pool's overall level of risk remains as discussed in the simplified prospectus.

Results of Operations

CIBC Asset Management Inc. (referred to as *CAMI*, the *Manager*, or *Portfolio Advisor*), CIBC Private Wealth Advisors, Inc. (referred to as *CIBC PWA*) and WCM Investment Management (referred to as *WCM*) provide investment advice and investment management services to the Pool. The investment style and the percentage of the portfolio allocated to CAMI and these portfolio sub-advisors 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, 2023. All dollar figures are expressed in thousands, unless otherwise indicated.

The Pool's net asset value increased by 26% during the period, from \$318,533 as at August 31, 2022 to \$401,092 as at August 31, 2023. Net sales of \$13,815 and positive investment performance resulted in an overall increase in net asset value.

Premium Class units of the Pool posted a return of 18.7% for the period. The Pool's benchmark, the MSCI EAFE Index (referred to as the benchmark), returned 22.5% 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.

Similar to other markets, Europe's labour market remained resilient in a high-interest-rate environment. Central banks, including the U.S. Federal Reserve Board, paused their interest-rate increases in the second quarter of 2023, citing improving inflation readings and increased risk of a recession. Inflation pressures began to ease, while earnings reports indicated that the consumption of goods and services was still healthy. This brought into question the severity of a potential recession in a high-interest-rate environment.

Bank runs occurred at several regional U.S. banks, raising investor concerns about the health of the economy and the global financial system. This, in part, led to the collapse of Credit Suisse Group AG in Europe.

The reopening of China after COVID-19-related lockdowns did not translate into the economic boost expected, despite growth from a low base. The exception to this was travel, which showed elevated activity.

Countries like Japan and South Korea, where low interest rates significantly weakened the currencies, saw significant inflows. Multinationals that export from these countries benefited the most.

International equity markets rose strongly during the first half of 2023, despite more restrictive monetary policy from major central banks. Value stocks outperformed growth stocks.

In the Pool's Core component, stock selection in and significant underweight exposure to the consumer discretionary sector detracted from performance. Stock selection in and a significant underweight allocation to financials detracted from performance. A holding in

Olympus Corp. detracted from performance as a result of quality assurance problems that were uncovered, leading to slower growth and unexpected costs.

A significant overweight allocation to the health care sector contributed to performance in the Core component. Stock selection in and slight underweight exposure to information technology also contributed to performance. Individual contributors included Novo Nordisk AS and Safran SA. Novo Nordisk had widespread success with its diabetes and obesity drugs. Safran benefited from a recovery in air travel and orders for parts and engines for narrow-body jets.

In the Core component, CAMI added a new holding in Bayer AG given its attractive valuation and the improving outlook in pharmaceuticals. A new holding in BP PLC was introduced to increase exposure to the energy sector. Sika AG, a Swiss leader in specialty building materials, was added amid strong infrastructure construction within the industry. An existing holding in Shin-Etsu Chemicals Co. Ltd. was increased based on strong positioning across its business segments.

ICON PLC was sold by CAMI in favour of Bayer. Charter Hall Group was sold to reduce exposure to real estate. Swiss Life Holding AG was eliminated amid concerns related to the Core component's concentration in Swiss real estate. Techtronic Industries Co. Ltd. was reduced based on the company's overall exposure to a deteriorating housing sector and indications of discounting at the store level that was not reflected in expectations.

In the Pool's Value component, slight overweight exposure to the utilities sector and alight underweight exposure to semiconductor equipment detracted from performance. A significant overweight allocation to value-oriented stocks and moderate overweight exposure to dividend-yielding stocks contributed to performance. The Value component is highly diversified. All trades made are rules-based and recommended by CAMI's algorithms.

In the Pool's Index and Currency component, the worst-performing subsectors were the MSCI EAFE Real Estate Index, MSCI EAFE Communication Services Index and MSCI EAFE Consumer Staples Index. With respect to currency, short positions in the British pound, euro and Japanese yen underperformed. the best-performing subsectors included MSCI EAFE Industrials Index, MSCI EAFE Information Technology Index and MSCI EAFE Consumer Discretionary Index. Top-performing currencies included the Mexican peso, Colombian peso and Brazilian real.

In the Pool's Growth at a Reasonable Price component, stock selection in and a slight underweight allocation to communication services detracted from performance. A holding in UbiSoft Entertainment SA detracted from performance after it was negatively affected by reactions to its earnings announcements and to Tencent Holdings Ltd.'s purchase of a 49.9% stake in the company.

Stock selection in Switzerland, Italy and Germany contributed to performance in the Growth at a Reasonable Price component. Individual contributors to performance included holdings in Fast Retailing Co. Ltd. and Ferrari NV. Fast Retailing, the owner of brands such as Uniqlo, slightly outperformed as same-store sales forecasts and earnings expectations exceeded analyst expectations. Ferrari's stock rebounded after the company exceeded earnings expectations.

CIBC PWA added new holdings in Airbus SE, Schneider Electric SE and Shiseido Co. Ltd. based on their attractive valuations. Existing holdings in Infineon Technologies AG and GMO Payment Gateway Inc. were increased for the same reason. UbiSoft Entertainment and Siemens AG were eliminated following a deterioration of valuations. A holding in Unilever PLC was trimmed based on valuations and to reduce risk.

In the Pool's Large Cap, Sustainable Growth component, stock selection in the financials, information technology and consumer discretionary sectors detracted from performance. A significant overweight allocation to health care, significant underweight allocation to financials and moderate underweight exposure to materials also detracted from performance. Regionally, a significant overweight allocation to North America detracted from performance. EPAM Systems Inc. was an individual detractor from performance after it reported disappointing first-quarter results and lowered its forecast for the second time this year. A holding in Li Ning Co. Ltd. was also a detractor amid a more challenging competitive environment.

Stock selection within the materials sector contributed to performance in the Large Cap, Sustainable Growth component, as did significant underweight allocations to communication services and real estate and a moderate underweight allocation to consumer staples. From a regional perspective, significant underweight allocations to Asia and the Middle East, as well as stock selection in and a moderate overweight allocation to Western Europe, contributed to performance. Individual contributors to performance included Novo Nordisk and Ferrari.

WCM introduced a new holding in ICICI Bank Ltd. based on a long runway of share gains for well-run banks. Thomson Reuters Corp. was added as it is positioned to benefit from increasing cloud-based software and digital productivity tools adoption by its client base, as well as increasing legal, tax and compliance complexity facing its customers. Linde PLC was added based on the expectation that the company can leverage its local scale, secure transportation network and reputation to take market share. Existing holdings in Atlassian Corp. PLC and Schneider Electric were increased to manage their weightings.

Shenzhou International Group was sold by WCM to reduce exposure to China. Inventories across some of the company's key customers have increased, while consumer spending may decline further. Amadeus IT Group SA was sold as the company's struggles continued post-pandemic and travel agent business is in general decline. CSL Ltd. was eliminated as the business has become more complex. Holdings in Lululemon Athletica Inc., ResMed Inc. and Lasertec Corp. were trimmed to manage their weightings.

Recent Developments

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

Effective April 3, 2023, the Pool's name changed from Renaissance International Equity Private Pool to CIBC International Equity Private Pool, Class A units were closed to all purchases, Class SM units were created, and the annual management fee was reduced from 1.75% to 1.60% in respect of Premium Class units, Premium-T4 Class units, Premium-T6 Class units, Class H-Premium units, Class H-Premium T4 units, Class H-Premium T6 units, and from 0.75% to 0.60% in respect of Class F-Premium units, Class F-Premium T4 units, Class F-Premium

T6 units, Class FH-Premium units, Class FH-Premium T4 units, Class FH-Premium T6 units, Class N-Premium units, Class N-Premium T4 units, Class N-Premium T6 units, Class NH-Premium units, Class NH-Premium T4 units and Class NH-Premium T6 units of the Pool. Class A units were subsequently terminated on June 29, 2023.

The COVID-19 pandemic and the Russia-Ukraine war have disrupted the global economy and financial markets in unprecedented and unpredictable ways. This has resulted in significant volatility and uncertainty in financial markets. It is unclear what further actions may be taken by governments and the resulting impact on global economies, businesses and financial markets. Inflation has increased in many markets across the globe, leading central banks to raise interest rates in order to counter rapidly rising prices. These factors may adversely affect the performance of the Pool. The Manager continues to monitor ongoing developments and the impact to investment strategies.

Related Party Transactions

Canadian Imperial Bank of Commerce (referred to as *CIBC*) and its affiliates have the following roles and responsibilities with respect to the 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 for, 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. (referred to as 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. (referred to as 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 did not pay any brokerage commissions or other fees to CIBC WM or CIBC World Markets Corp. Spreads associated with fixed income and other securities are not ascertainable and, for that reason, cannot be included when determining these amounts.

Pool Transactions

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

- invest in or hold equity securities of CIBC or issuers related to a portfolio sub-advisor;
- invest in or hold non-exchange-traded debt securities of CIBC or an issuer related to CIBC, with terms-to-maturity of 365 days or more, issued in a primary offering and in the secondary market;
- make an investment in the securities of an issuer for which CIBC WM, CIBC World Markets Corp., or any affiliate of CIBC (referred to as a *Related Dealer* or the *Related Dealers*) acts as an underwriter during the offering of the securities or at any time during the 60-day period following the completion of the offering of such securities (in the case of a "private placement" offering, in accordance with the Private Placement Relief Order and the policies and procedures relating to such investment);
- purchase equity or debt securities from, or sell them to, a Related Dealer, where it is acting as principal;
- undertake currency and currency derivative transactions where a related party is the counterparty;
- purchase securities from or sell securities to another investment fund or a managed account managed by the Manager or an affiliate (referred to as inter-fund trades or cross-trades); and
- engage in in-specie transfers by receiving portfolio securities from, or delivering portfolio securities to, a managed account or another investment fund managed by the Manager or an affiliate, in respect of a purchase or redemption of units of the 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 (referred to as 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 (referred to as *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 Unit ¹ - Premiu		2023		2022		2021		2020		2019
Not Accorde to the desired of seconds d	•		•				•		•	
let Assets, beginning of period	\$	12.51	\$	15.63	\$	12.53	\$	11.52	\$	12.09
ncrease (decrease) from operations: Total revenue	\$	0.46	\$	0.09	\$	0.50	\$	0.27	\$	0.35
Total expenses	Ψ	(0.29)	Ψ	(0.31)	Ψ	(0.33)	Ψ	(0.28)	Ψ	(0.26)
Realized gains (losses) for the period		(0.21)		(0.01)		1.60		0.41		0.19
Unrealized gains (losses) for the period		1.21		(3.35)		1.24		1.09		(0.90)
otal increase (decrease) from operations ²	\$	1.17	\$	(3.58)	\$	3.01	\$	1.49	\$	(0.62)
stributions:	<u> </u>		<u> </u>	(0.00)	· ·		· ·		· ·	(0.02)
From income (excluding dividends)	\$	_	\$	0.05	\$	_	\$	0.15	\$	0.07
From dividends		_		_		_		_		_
From capital gains		_		_		_		_		_
Return of capital		_		_		_		_		_
otal Distributions ³	\$	_	\$	0.05	\$	-	\$	0.15	\$	0.07
et Assets, end of period	\$	14.85	\$	12.51	\$	15.63	\$	12.53	\$	11.52
atios and Supplemental Data - Premiur	n Class	Units								
and any promonent batter i idillul	5.433	2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	13,387	\$	710	\$	1,001	\$	592	\$	1,424
umber of Units Outstanding ⁴	<u> </u>	901,476	<u> </u>	56,717	<u> </u>	64,002	<u> </u>	47,260	· ·	123,608
anagement Expense Ratio ⁵		1.74%		1.98%		1.96%		2.00%		2.02%
anagement Expense Ratio before waivers or		1.7 4 70		1.5070		1.5070		2.0070		2.02 /0
absorptions ⁶		1.85%		2.02%		2.19%		2.39%		2.42%
ading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
ortfolio Turnover Rate ⁸		42.27%		72.16%		150.72%		60.21%		50.93%
et Asset Value per Unit	\$	14.85	\$	12.51	\$	15.63	\$	12.53	\$	11.52
he Pool's Net Assets per Unit' - Premit	ım-T4 C			2000		0004		2020	Incept	ion date: May 31, 2
·		2023	\$	2022	\$	2021	\$	2020		2019
et Assets, beginning of period	um-T4 C		\$	2022 12.14	\$	2021 10.20	\$	2020 9.71	Incept \$	
et Assets, beginning of period crease (decrease) from operations:	\$	9.31		12.14		10.20		9.71	\$	2019 10.59
et Assets, beginning of period crease (decrease) from operations: Total revenue		9.31 0.40	\$	12.14	\$	10.20	\$	9.71		2019 10.59 0.26
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses	\$	9.31 0.40 (0.23)		0.06 (0.26)		10.20 0.37 (0.28)		9.71 0.17 (0.25)	\$	2019 10.59 0.26 (0.24)
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	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	\$	2019 10.59 0.26 (0.24) 0.15
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2023 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	\$	2019 10.59 0.26 (0.24) 0.15 (0.64)
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ²	\$	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	\$	2019 10.59 0.26 (0.24) 0.15
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ²	\$	2023 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	\$	2019 10.59 0.26 (0.24) 0.15 (0.64)
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions:	\$ \$	2023 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	\$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47)
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26	\$	0.06 (0.26) 0.14 (2.33) (2.39) 0.32	\$	0.37 (0.28) 1.21 1.06 2.36	\$	9.71 0.17 (0.25) 0.36 0.63 0.91 0.28	\$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47)
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 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	\$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period etal increase (decrease) from operations ² distributions: From income (excluding dividends) From dividends From capital gains Return of capital etal Distributions ³	\$ \$ \$	2023 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	\$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period etal increase (decrease) from operations ² distributions: From income (excluding dividends) From dividends From capital gains Return of capital etal Distributions ³	\$ \$	2023 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	\$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14
et Assets, beginning of period Icrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions ³ et Assets, end of period	\$ \$ \$ \$	2023 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	\$ \$	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	\$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Data increase (decrease) from operations ² istributions: From income (excluding dividends) From dividends From capital gains Return of capital Datal Distributions ³ et Assets, end of period atios and Supplemental Data - Premiur	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 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	\$ \$	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	\$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 - 0.14
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Premiur otal Net Asset Value (000s)4	\$ \$ \$ \$	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 ass Units 2023	\$ \$	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 - 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	\$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Datal increase (decrease) from operations2 istributions: From income (excluding dividends) From dividends From capital gains Return of capital Datal Distributions3 et Assets, end of period actions and Supplemental Data - Premiur Datal Net Asset Value (000s)4 umber of Units Outstanding4	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 sss Units 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	\$ \$ \$ \$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71 2019 3
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Dtal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital Dtal Distributions³ et Assets, end of period atios and Supplemental Data - Premiur Dtal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ anagement Expense Ratio⁵	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 ass Units 2023	\$ \$ \$	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 - 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	\$ \$ \$ \$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71
et Assets, beginning of period icrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Dtal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital Dtal Distributions³ et Assets, end of period atios and Supplemental Data - Premiur Dtal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ anagement Expense Ratio⁵ anagement Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 ass Units 2023 - 3 1.76%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71 2019 3 2.15%
et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period atios and Supplemental Data - Premiur otal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ anagement Expense Ratio⁵ anagement Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 ass Units 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% 2.09%	\$ \$ \$ \$	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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71 2019 3 2.15% 2.20%
et Assets, beginning of period icrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period catios and Supplemental Data - Premiur otal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ lanagement Expense Ratio⁵ lanagement Expense Ratio before waivers or absorptions⁶ rading Expense Ratio7	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 1.58 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%	\$ \$ \$ \$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71 2019 3 2.15% 2.20% 0.13%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Intelligible Assets, end of period Ratios and Supplemental Data - Premiur Intelligible Total Net Asset Value (000s) ⁴ Immber of Units Outstanding ⁴ Imanagement Expense Ratio ⁵ Imanagement Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ m-T4 Cla	2023 9.31 0.40 (0.23) (0.06) 1.53 1.64 0.26 - 0.16 0.42 10.54 ass Units 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% 2.09%	\$ \$ \$ \$	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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	2019 10.59 0.26 (0.24) 0.15 (0.64) (0.47) 0.25 0.14 0.39 9.71 2019 3 2.15% 2.20%

The Pool's Net Assets per Unit ¹ - Premiu	um-T6 C	lass Units							Incept	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.51	\$	11.36	\$	9.62	\$	9.32	\$	10.33
Increase (decrease) from operations:	•	0.0=			•		•		•	0.00
Total evenue	\$	0.37	\$	0.06	\$	0.26	\$	0.21	\$	0.29
Total expenses Realized gains (losses) for the period		(0.21) (0.06)		(0.25) 0.13		(0.19) 1.09		(0.25) 0.33		(0.24) 0.15
Unrealized gains (losses) for the period		1.38		(2.14)		0.22		0.60		(0.65)
Total increase (decrease) from operations ²	\$	1.48	\$	(2.20)	\$	1.38	\$	0.89	\$	(0.45)
Distributions:	*		<u> </u>	(=:==)						(0.10)
From income (excluding dividends)	\$	0.36	\$	0.48	\$	0.42	\$	0.42	\$	0.37
From dividends		_		_		_		_		_
From capital gains		- 0.00		-		_		-		_
Return of capital		0.22		0.18		0.20		0.16		0.20
Total Distributions ³	\$	0.58	\$	0.66	\$	0.62	\$	0.58	\$	0.57
Net Assets, end of period	\$	9.42	\$	8.51	\$	11.36	\$	9.62	\$	9.32
Ratios and Supplemental Data - Premiu	m-T6 Cla	ee Unite								
nauos anu supplementai bata - Mennul	111-10 Cla	2023		2022		2021		2020		2019
Total Not Accet Value (000c)4	•		Ф.		¢		<u>¢</u>		\$	
Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$	4	\$	3	\$	3	\$	60 6,263	φ	58 6,263
Management Expense Ratio ⁵		1.79%		2.04%		2.11%		2.19%		2.18%
Management Expense Ratio before waivers or		1.1370		2.04 /0		2.11/0		2.13/0		2.1070
absorptions ⁶		1.95%		2.10%		2.47%		2.70%		2.76%
Trading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
ITAUTING EXPENSE INAME		U.1176		U. I / 70						
Portfolio Turnover Rate ⁸										50.93%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ H-Premi	42.27% 9.42	\$	72.16%	\$	150.72% 11.36	\$	60.21%	\$ Incept	50.93% 9.32 ion date: May 31, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	H-Premi	42.27% 9.42 um Units 2023		72.16% 8.51 2022		150.72% 11.36		60.21% 9.62 2020	Incept	9.32 ion date: May 31, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	,	42.27% 9.42 um Units	\$	72.16% 8.51	\$	150.72% 11.36	\$	9.62	· ·	9.32 ion date: May 31, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	H-Premi	42.27% 9.42 um Units 2023		72.16% 8.51 2022		150.72% 11.36		60.21% 9.62 2020	Incept	9.32 ion date: May 31, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	H-Premi	42.27% 9.42 um Units 2023 13.45	\$	72.16% 8.51 2022 15.44	\$	150.72% 11.36 2021 12.01	\$	60.21% 9.62 2020 11.57	Incept	9.32 ion date: May 31, 20 2019 11.83
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	H-Premi	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22	\$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10	\$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37	Incept	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	H-Premiu \$ \$	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88)	\$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61	s \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	H-Premi	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22	\$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10	\$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37	Incept	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	H-Premio	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86)	\$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48	\$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	H-Premiu \$ \$	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88)	\$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61	s \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	H-Premio	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86)	\$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48	\$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	H-Premio	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86)	\$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48	\$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	H-Premio	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59	\$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86)	\$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13	\$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48	\$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premiu \$ \$ \$	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04	\$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	## H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04	\$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	## H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04	\$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴	## H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13 - - 0.13 13.45	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01	\$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units 2023	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13 	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41	\$ \$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01	\$ \$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴	H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units 2023 110	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13 0.13 13.45	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41 - - - 15.44 2021 100	\$ \$ \$	60.21% 9.62 2020 11.57 (0.30) (0.20) 0.37 0.61 0.48 0.04 - - 0.04 12.01 2020 76	\$ \$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57 2019 73
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units 2023 110 7,226 1.93%	\$ \$ \$	72.16% 8.51 2022 15.44 0.30 (0.50) 1.22 (2.88) (1.86) 0.13 0.13 13.45 2022 67 4,971 2.07%	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41 - - - - 15.44 2021 100 6,473 2.10%	\$ \$ \$	60.21% 9.62 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%	\$ \$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57 2019 73 6,278 2.15%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units 2023 110 7,226 1.93% 1.95%	\$ \$ \$	72.16% 8.51 2022 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%	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41 - - - - 15.44 2021 100 6,473 2.10%	\$ \$ \$	60.21% 9.62 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%	\$ \$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57 2019 73 6,278 2.15% 2.75%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units 2023 110 7,226 1.93% 0.11%	\$ \$ \$	72.16% 8.51 2022 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%	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41 - - - 15.44 2021 100 6,473 2.10% 2.39% 0.21%	\$ \$ \$	60.21% 9.62 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% 0.16%	\$ \$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57 2019 73 6,278 2.15% 0.13%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class H Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	H-Premiu	42.27% 9.42 um Units 2023 13.45 0.08 (0.29) 0.04 1.76 1.59 15.21 m Units 2023 110 7,226 1.93% 1.95%	\$ \$ \$	72.16% 8.51 2022 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%	\$ \$ \$	150.72% 11.36 2021 12.01 1.67 (0.49) 1.10 1.13 3.41 - - - - 15.44 2021 100 6,473 2.10%	\$ \$ \$	60.21% 9.62 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%	\$ \$ \$ \$ \$ \$ \$	9.32 ion date: May 31, 20 2019 11.83 0.34 (0.13) 0.13 (0.58) (0.24) 11.57 2019 73 6,278 2.15% 2.75%

The Pool's Net Assets per Unit ¹ - Class	H-Premiւ	ım T4 Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.72	\$	11.69	\$	9.42	\$	9.57	\$	10.49
Increase (decrease) from operations:										
Total revenue	\$	(0.36)	\$	0.18	\$	1.33	\$	(0.27)	\$	0.27
Total expenses Realized gains (losses) for the period		(0.16) 0.02		(0.34) 0.67		(0.37) 0.77		(0.15) 0.21		(0.24) 0.08
Unrealized gains (losses) for the period		1.56		(2.05)		0.77		0.45		(0.61)
Total increase (decrease) from operations ²	\$	1.06	\$	(1.54)	\$	2.68	\$	0.24	\$	(0.50)
Distributions:	Ψ	1.00	Ψ	(1.01)	<u> </u>	2.00	Ψ	0.21	Ψ	(0.00)
From income (excluding dividends)	\$	0.25	\$	0.31	\$	0.28	\$	0.28	\$	0.24
From dividends		-		_		_		_		-
From capital gains		- 0.40		-		-		-		-
Return of capital	•	0.16	•	0.14	•	0.14	•	0.12		0.15
Total Distributions ³	\$	0.41	\$	0.45	\$	0.42	\$	0.40	\$	0.39
Net Assets, end of period	\$	10.39	\$	9.72	\$	11.69	\$	9.42	\$	9.57
Ratios and Supplemental Data - Class H	-Dromius	n T/ Unite								
itatios and ouppiemental Data - Class II	-ı-ı ellilül	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	œ.		\$	-	¢		œ.		Ф.	2019
Number of Units Outstanding ⁴	\$	_ 1	φ		\$		\$		\$	1
Management Expense Ratio ⁵		1.76%		2.03%		2.04%		2.15%		2.15%
Management Expense Ratio before waivers or		1.7070		2.0070		2.0470		2.1070		2.1070
absorptions ⁶		1.92%		2.09%		2.09%		2.20%		2.20%
Trading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate ⁸		42.27%		70.400/		150.72%		CO 040/		50.93%
		42.21%		72.16%		150.72%		60.21%		30.3370
Net Asset Value per Unit	\$	10.39	\$	9.72	\$	11.69	\$	9.42	\$	9.57
		10.39	\$		\$		\$			9.57
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class		10.39 um T6 Units	\$	9.72	\$	11.69	\$	9.42		9.57 ion date: May 31, 201
	H-Premiu	10.39			\$		\$			9.57
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		10.39 um T6 Units	\$	9.72	\$	11.69	\$	9.42		9.57 ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	H-Premiu	10.39 um T6 Units 2023 8.78	\$	9.72 2022 10.75	\$	2021 8.90	\$	9.42 2020 9.33	Incept	9.57 ion date: May 31, 201 2019 10.26
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	H-Premiu	10.39 um T6 Units 2023 8.78 (0.30)		9.72 2022 10.75 0.19		2021 8.90 1.23		9.42 2020 9.33 (0.38)	Incept	9.57 ion date: May 31, 201 2019 10.26 0.31
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	H-Premiu	10.39 um T6 Units 2023 8.78 (0.30) (0.15)	\$	9.72 2022 10.75 0.19 (0.32)	\$	2021 8.90 1.23 (0.35)	\$	9.42 2020 9.33 (0.38) (0.12)	Incept	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	H-Premiu	10.39 um T6 Units 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	\$	9.42 2020 9.33 (0.38) (0.12) 0.20	Incept	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	H-Premiu \$	10.39 um T6 Units 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	\$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45	s \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	H-Premiu	10.39 um T6 Units 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	\$	9.42 2020 9.33 (0.38) (0.12) 0.20	Incept	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	H-Premiu \$	10.39 um T6 Units 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	\$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45	s \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	H-Premiu \$ \$	10.39 um T6 Units 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 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15	\$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	H-Premiu \$ \$	10.39 um T6 Units 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	\$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39	\$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40	\$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premit	10.39 um T6 Units 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	\$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40	s \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 - 0.22
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	H-Premit	10.39 um T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56	\$ \$ \$	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	\$ \$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58	\$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 - 0.22 0.57
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	H-Premit	10.39 um T6 Units 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	\$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40	s \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 - 0.22
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	H-Premit	10.39 um 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	\$ \$ \$	11.69 2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39 0.20 0.59	\$ \$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58	\$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 - 0.22 0.57
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	H-Premit	10.39 um T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - 0.21 0.56 9.20 m T6 Units	\$ \$ \$	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 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 - 0.18 0.58 8.90	\$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
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 H	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58 8.90	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
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 H	H-Premit	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 2023 -	\$ \$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42 0.20 0.62 8.78	\$ \$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39 - 0.20 0.59 10.75	\$ \$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58 8.90	\$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58 8.90 2020 1	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	9.72 2022 10.75 0.19 (0.32) 0.71 (1.92) (1.34) 0.42 0.20 0.62 8.78	\$ \$ \$	2021 8.90 1.23 (0.35) 0.71 0.88 2.47 0.39 - 0.20 0.59 10.75	\$ \$ \$	9.42 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58 8.90	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 um T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 - 0.21 0.56 9.20 m T6 Units 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 2020 9.33 (0.38) (0.12) 0.20 0.45 0.15 0.40 0.18 0.58 8.90 2020 1	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 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%	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33 2019 1 2.15%
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 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 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%	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33 2019 1 2.15% 2.20%
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 H Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	H-Premiu \$ \$ \$ \$ \$ \$ -Premiur	10.39 Im T6 Units 2023 8.78 (0.30) (0.15) 0.02 1.42 0.99 0.35 0.21 0.56 9.20 m T6 Units 2023 2 1.76% 1.92% 0.11%	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 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%	\$ \$ \$ \$ \$ \$ \$	9.57 ion date: May 31, 201 2019 10.26 0.31 (0.24) 0.10 (0.54) (0.37) 0.35 0.22 0.57 9.33 2019 1 2.15% 2.20% 0.13%

The Pool's Net Assets per Unit ¹ - Class	C Units							Ince	ntion d	late: February 16, 200
The Foot of Not About per Clinic Clause	<u> </u>	2023		2022		2021		2020	p	2019
Net Assets, beginning of period	\$	14.45	\$	18.19	\$	14.60	\$	13.37	\$	14.04
Increase (decrease) from operations:	· ·		<u> </u>		•		<u> </u>		<u> </u>	-
Total revenue	\$	0.75	\$	0.10	\$	0.58	\$	0.31	\$	0.40
Total expenses Realized gains (losses) for the period		(0.40)		(0.41) 0.31		(0.42)		(0.36)		(0.33) 0.21
Unrealized gains (losses) for the period		(0.13) 2.48		(3.52)		1.80 1.59		0.48 0.84		(0.89)
Total increase (decrease) from operations ²	\$	2.70	\$	(3.52)	\$	3.55	\$	1.27	\$	(0.61)
Distributions:	<u> </u>			(0.02)		0.00				(0.0.)
From income (excluding dividends)	\$	_	\$	0.17	\$	_	\$	0.10	\$	0.07
From dividends		-		_		-		_		-
From capital gains Return of capital		-		_		_		_		-
Total Distributions ³	\$		\$	0.17	\$		\$	0.10	\$	0.07
			\$ \$		э \$		\$		\$	
Net Assets, end of period	\$	17.12	ф	14.45	ф	18.19	ф	14.60	Ф	13.37
Ratios and Supplemental Data - Class C	Units									
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	2,172	\$	1,947	\$	3,010	\$	2,402	\$	2,466
Number of Units Outstanding ⁴		126,862		134,691		165,432		164,497		184,379
Management Expense Ratio⁵		2.08%		2.08%		2.10%		2.18%		2.17%
Management Expense Ratio before waivers or absorptions ⁶		2.08%		2.08%		2.36%		2.61%		2.69%
Trading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate ⁸		42.27%		72.16%		150.72%		60.21%		50.93%
Net Asset Value per Unit	\$	17.12	\$	14.45	\$	18.19	\$	14.60	\$	13.37
The Dealle Net Assets now Unit1 Class I	l I Inita							lnaa		lata, Eabruan, 17, 200
The Pool's Net Assets per Unit ¹ - Class	l Units	2023		2022		2021			ption d	late: February 17, 200
		2023	¢	2022	¢	2021	¢	2020		2019
Net Assets, beginning of period	l Units \$	2023 15.28	\$	2022 19.25	\$	2021 15.40	\$		ption d	
	\$				•	-		2020	\$	2019
Net Assets, beginning of period Increase (decrease) from operations:		15.28	\$	19.25	\$	15.40	\$	2020 14.11		2019 14.84
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	0.80 (0.23) (0.15)		0.10 (0.23) 0.30	•	0.61 (0.24) 1.91		2020 14.11 0.33 (0.22) 0.49	\$	2019 14.84 0.42 (0.20) 0.22
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72)	\$	0.61 (0.24) 1.91 1.70	\$	2020 14.11 0.33 (0.22) 0.49 0.90	\$	2019 14.84 0.42 (0.20) 0.22 (0.95)
Net Assets, beginning of period 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	\$	0.80 (0.23) (0.15)		0.10 (0.23) 0.30	•	0.61 (0.24) 1.91		2020 14.11 0.33 (0.22) 0.49	\$	2019 14.84 0.42 (0.20) 0.22
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	0.61 (0.24) 1.91 1.70 3.98	\$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	\$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51)
Net Assets, beginning of period 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)	\$	0.80 (0.23) (0.15) 2.72	\$	0.10 (0.23) 0.30 (3.72)	\$	0.61 (0.24) 1.91 1.70	\$	2020 14.11 0.33 (0.22) 0.49 0.90	\$	2019 14.84 0.42 (0.20) 0.22 (0.95)
Net Assets, beginning of period 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	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	0.61 (0.24) 1.91 1.70 3.98	\$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	\$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51)
Net Assets, beginning of period 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)	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$	0.10 (0.23) 0.30 (3.72) (3.55)	\$	0.61 (0.24) 1.91 1.70 3.98	\$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50	\$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51)
Net Assets, beginning of period 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	\$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41	\$	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	\$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 -
Net Assets, beginning of period 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	\$ \$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41	\$ \$	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	\$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - - 0.41	\$ \$	15.40 0.61 (0.24) 1.91 1.70 3.98 0.14 - - 0.14	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27	\$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24
Net Assets, beginning of period 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	\$ \$ \$ \$	0.80 (0.23) (0.15) 2.72 3.14	\$ \$	0.10 (0.23) 0.30 (3.72) (3.55) 0.41 - - - 0.41	\$ \$	15.40 0.61 (0.24) 1.91 1.70 3.98 0.14 - - 0.14	\$ \$	2020 14.11 0.33 (0.22) 0.49 0.90 1.50 0.27	\$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24
Net Assets, beginning of period 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	\$ \$ \$ \$ Units	15.28 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 15.28	\$ \$ \$	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	\$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class I	\$ \$ \$ \$	15.28 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 15.28	\$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class I	\$ \$ \$ \$ Units	15.28 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 15.28	\$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11 2019 1,773
Net Assets, beginning of period 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	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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11 2019 1,773 125,696 1.06%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from 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	15.28 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 15.28 2022 1,535 100,454 0.95%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11 2019 1,773 125,696 1.06% 1.48%
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 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	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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11 2019 1,773 125,696 1.06% 1.48% 0.13%
Net Assets, beginning of period 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	15.28 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 15.28 2022 1,535 100,454 0.95%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	2019 14.84 0.42 (0.20) 0.22 (0.95) (0.51) 0.24 0.24 14.11 2019 1,773 125,696 1.06% 1.48%

The Pool's Net Assets per Unit1 - Class	F-Premiu	um Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	12.49	\$	15.72	\$	12.64	\$	11.60	\$	12.17
Increase (decrease) from operations:										
Total revenue	\$	0.63	\$	0.09	\$	0.45	\$	0.27	\$	0.35
Total expenses		(0.17)		(0.19)		(0.19)		(0.18)		(0.16)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.13) 2.21		0.35		1.55 1.54		0.38 0.61		0.17 (0.70)
Total increase (decrease) from operations ²	Φ.		\$	(3.16)	\$	3.35	\$	1.08	\$	
Distributions:	\$	2.54	Ф	(2.91)	Ф	3.35	ф	1.00	Φ	(0.34)
From income (excluding dividends)	\$	_	\$	0.33	\$	0.18	\$	0.25	\$	0.18
From dividends	Ψ	_	Ψ	0.00	Ψ	0.10	Ψ	0.25	Ψ	0.10
From capital gains		_		_		_		_		_
Return of capital		_		_		_		_		_
Total Distributions ³	\$	-	\$	0.33	\$	0.18	\$	0.25	\$	0.18
Net Assets, end of period	\$	14.97	\$	12.49	\$	15.72	\$	12.64	\$	11.60
Ratios and Supplemental Data - Class F	-Premiui			0000		0004		0000		0040
Tatal Nat Acces Value (CCC. M	Φ.	2023	Φ.	2022	•	2021	Φ.	2020	•	2019
Total Net Asset Value (000s) ⁴	\$	708	\$	378	\$	760	\$	700	\$	876
Number of Units Outstanding ⁴		47,315		30,300		48,326		55,362		75,509
Management Expense Ratio ⁵		0.85%		0.94%		0.97%		1.04%		1.02%
Management Expense Ratio before waivers or absorptions ⁶		0.85%		0.94%		1.18%		1.43%		1.44%
Trading Expense Ratio ⁷		0.03%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate ⁸										
i di tidilo i ui ilovei itate				72 16%		150 72%		60 21%		
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	\$ F-Premiu		\$	72.16% 12.49	\$	150.72% 15.72	\$	60.21% 12.64	\$ Incept	50.93% 11.60 ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class		14.97	\$		\$		\$		<u> </u>	11.60
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	F-Premi	14.97 um T4 Units 2023		12.49		15.72 2021		12.64	Incept	11.60 ion date: May 31, 201 2019
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	F-Premi	14.97 um T4 Units 2023		12.49		15.72 2021		12.64	Incept	11.60 ion date: May 31, 201 2019
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	F-Premiu	14.97 um T4 Units 2023 10.02	\$	2022 12.88	\$	15.72 2021 10.62	\$	12.64 2020 9.97	Incept	11.60 ion date: May 31, 201 2019 10.82
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06)	\$	2022 12.88 0.07 (0.16) 0.18	\$	15.72 2021 10.62 0.38 (0.16) 1.28	\$	2020 9.97 0.18 (0.14) 0.37	Incept	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	F-Premiu \$ \$	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	15.72 2021 10.62 0.38 (0.16) 1.28 1.20	\$	2020 9.97 0.18 (0.14) 0.37 0.66	s \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06)	\$	2022 12.88 0.07 (0.16) 0.18	\$	15.72 2021 10.62 0.38 (0.16) 1.28	\$	2020 9.97 0.18 (0.14) 0.37	Incept	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	F-Premiu \$ \$	14.97 um T4 Units 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	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07	\$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	F-Premiu \$ \$	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66	\$	2022 12.88 0.07 (0.16) 0.18 (2.46)	\$	15.72 2021 10.62 0.38 (0.16) 1.28 1.20	\$	2020 9.97 0.18 (0.14) 0.37 0.66	s \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	F-Premiu \$ \$	14.97 um T4 Units 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	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07	\$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	F-Premiu \$ \$	14.97 um T4 Units 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)	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07	\$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	F-Premiu \$ \$	14.97 um T4 Units 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)	\$ \$	2021 10.62 0.38 (0.16) 1.28 1.20 2.70	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07	\$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	F-Premiu \$ \$ \$	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17	\$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 - - 0.16	\$ \$ \$	15.72 2021 10.62 0.38 (0.16) 1.28 1.20 2.70 0.32 - 0.14	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13	s \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$ \$ \$	14.97 um 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	\$ \$ \$	15.72 2021 10.62 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	s \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$ \$	14.97 um 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	\$ \$ \$	15.72 2021 10.62 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	s \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 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 Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class F	\$ \$ \$ \$ \$ \$ \$	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units	\$ \$ \$	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	s \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40 9.97
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 2023 - 3	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 12.88 0.07 (0.16) 0.18 (2.46) (2.37) 0.34 0.16 0.50 10.02	\$ \$ \$	15.72 2021 10.62 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 2020 - 3	\$ \$ \$ \$ \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 0.15 0.40 9.97 2019 3
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 0.15 0.40 9.97
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	15.72 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 0.15 0.40 9.97 2019 3 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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	15.72 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 0.15 0.40 9.97 2019 3 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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 0.15 0.40 9.97 2019 3 1.05% 1.20% 0.13%
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	F-Premiu	14.97 um T4 Units 2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	15.72 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$	11.60 ion date: May 31, 201 2019 10.82 0.26 (0.13) 0.15 (0.70) (0.42) 0.25 0.15 0.40 9.97 2019 3 1.05% 1.20%

The Pool's Net Assets per Unit ¹ - Class	F-Premiu	ım T6 Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.07	\$	11.97	\$	10.10	\$	9.67	\$	10.56
Increase (decrease) from operations:										
Total revenue	\$	0.39	\$	0.07	\$	0.35	\$	0.21	\$	0.12
Total expenses		(0.12)		(0.14)		(0.15)		(0.13)		(0.07)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.05) 1.51		0.16 (2.28)		1.20 1.11		0.33 0.56		0.11 (1.33)
Total increase (decrease) from operations ²	\$	1.73	\$	(2.19)	\$	2.51	\$	0.30	\$	(1.17)
Distributions:	Ψ	1.73	Ψ	(2.19)	Ψ	2.51	Ψ	0.51	Ψ	(1.17)
From income (excluding dividends)	\$	0.38	\$	0.48	\$	0.44	\$	0.47	\$	0.42
From dividends	*	-	Ψ	-	*	_	*	-	Ψ	_
From capital gains		_		_		_		_		-
Return of capital		0.24		0.22		0.21		0.13		0.16
Total Distributions ³	\$	0.62	\$	0.70	\$	0.65	\$	0.60	\$	0.58
Net Assets, end of period	\$	10.20	\$	9.07	\$	11.97	\$	10.10	\$	9.67
										
Ratios and Supplemental Data - Class F	-Premiui			0000		0004		0000		0040
Total Not Accest Value (CCC-)4	¢	2023	ф.	2022	r.	2021	•	2020	ф.	2019
Total Net Asset Value (000s) ⁴	\$		\$	3	\$		\$		\$	314
Number of Units Outstanding ⁴		0.770/				3		1.070/		32,537
Management Expense Ratio ⁵ Management Expense Ratio before waivers or		0.77%		0.93%		0.94%		1.07%		1.07%
absorptions ⁶		0.77%		0.93%		1.09%		1.41%		1.40%
Trading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate ⁸		42.27%		72.16%		150.72%		60.21%		50.93%
Net Asset Value per Unit	\$			12.10/0		130.7270		00.21/0		
	•	10.20	\$	9.07	\$	11.97	\$	10.10	\$ Incent	9.67
The Pool's Net Assets per Unit ¹ - Class	FH-Prem	ium Units 2023	·	2022		2021		2020	Incept	ion date: May 31, 201 2019
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	•	ium Units	\$		\$	·	\$		· ·	ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	2023 13.60	\$	2022 15.35	\$	2021 11.96	\$	2020 11.60	Incept	2019 11.93
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	2023 13.60 (0.19)	·	2022 15.35		2021 11.96		2020 11.60 (0.49)	Incept	2019 11.93 (0.24)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FH-Prem	2023 13.60 (0.19) (0.10)	\$	2022 15.35 0.14 (0.15)	\$	2021 11.96 1.47 (0.31)	\$	2020 11.60 (0.49) (0.03)	Incept	2019 11.93
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	2023 13.60 (0.19)	\$	2022 15.35	\$	2021 11.96	\$	2020 11.60 (0.49)	Incept	2019 11.93 (0.24) (0.01)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	2023 13.60 (0.19) (0.10) 0.03	\$	2022 15.35 0.14 (0.15) 0.38	\$	2021 11.96 1.47 (0.31) 1.05	\$	2020 11.60 (0.49) (0.03) 0.26	Incept	2019 11.93 (0.24) (0.01) 0.04
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	FH-Prem \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$	2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$	2021 11.96 1.47 (0.31) 1.05 1.17	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	FH-Prem \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$	2022 15.35 0.14 (0.15) 0.38 (1.25)	\$	2021 11.96 1.47 (0.31) 1.05 1.17	\$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$	2019 11.93 (0.24) (0.01) 0.04 (1.35)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	FH-Prem \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24	\$	2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$	2021 11.96 1.47 (0.31) 1.05 1.17	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	FH-Prem \$ \$	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$	2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$	2021 11.96 1.47 (0.31) 1.05 1.17	\$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	FH-Prem	2023 13.60 (0.19) (0.10) 0.03 2.24	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25)	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62	\$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
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	FH-Prem	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56)
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	FH-Prem	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	FH-Prem	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25) (0.88)	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60
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 F	FH-Premi	2023 13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58 um Units 2023	\$ \$ \$	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	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36	\$ \$ \$ \$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60
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 F	FH-Prem	13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58 um Units 2023 2	\$ \$ \$	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	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - - - 11.96	\$ \$ \$ \$	2019 2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	FH-Premi	13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58 um Units 2023 2 135	\$ \$ \$	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	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - - - 11.96	\$ \$ \$ \$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	FH-Premi	13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58 um Units 2023 2	\$ \$ \$	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	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - - - 11.96	\$ \$ \$ \$ \$ \$ \$	2019 2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	FH-Premi	13.60 (0.19) (0.10) 0.03 2.24 1.98 15.58 um Units 2023 2 135	\$ \$ \$	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	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - - - 11.96	\$ \$ \$ \$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	FH-Premi	13.60 (0.19) (0.10) (0.30) 2.24 1.98 15.58 um Units 2023 2 135 0.87%	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25) (0.88) 	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38 15.35	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - - 11.96	\$ \$ \$ \$ \$ \$ \$	2019 11.93 (0.24) (0.01) 0.04 (1.35) (1.56) 0.09 0.09 11.60 2019 - 1 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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	FH-Premi	13.60 (0.19) (0.10) (0.30) 2.24 1.98 15.58 um Units 2023 2 135 0.87% 0.87% 0.11%	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25) (0.88) 	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38 15.35 2021 - 1 0.96% 1.11%	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 11.96 2020 - 1 1.02% 1.16% 0.16%	\$ \$ \$ \$ \$ \$ \$	1.05% 1.82% 0.199 11.93 (0.24) (0.01) (0.01) (0.04 (1.35) (1.56) 0.09 1.009 11.60
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 F Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	FH-Premi	13.60 (0.19) (0.10) (0.30) 2.24 1.98 15.58 um Units 2023 2 135 0.87% 0.87%	\$ \$ \$	2022 15.35 0.14 (0.15) 0.38 (1.25) (0.88) 	\$ \$ \$	2021 11.96 1.47 (0.31) 1.05 1.17 3.38 15.35 2021 - 1 0.96% 1.11% 0.21%	\$ \$ \$	2020 11.60 (0.49) (0.03) 0.26 0.62 0.36 - - - - 11.96 2020 - 1 .02% 1.16%	\$ \$ \$ \$ \$ \$ \$	2019 11.93 (0.24) (0.01) (0.04) (1.35) (1.56) 0.09 0.09 11.60 2019 1 1.05% 1.82%

Machaseits, beginning of period \$ 10.26 \$ 12.13 \$ 9.91 \$ 9.93 \$ 10.71	The Pool's Net Assets per Unit1 - Class	FH-Prem	ium T4 Unit	s						Incept	ion date: May 31, 20
Increase (decrease) from operations:			2023		2022		2021		2020		2019
Total revenue \$ 0,33 \$ 0,21 \$ 1,11 \$ 0,31 \$ 0,28 1004 (0.13) Realized gains (losses) for the period 0.02 0.02 0.03 0.03 0.03 0.05 Realized gains (losses) for the period 0.02 0.03 0.03 0.05 0.05 Realized gains (losses) for the period 0.02 0.03 0.03 0.05 Realized gains (losses) for the period 0.02 0.03 0.05 0.05 Realized gains (losses) for the period 0.02 0.03 0.05 0.05 Realized gains (losses) for the period 0.02 0.03 0.05 0.05 Realized gains (losses) for the period 0.02 0.03 0.03 0.05 Realized gains (losses) for the period 0.02 0.03 0.03 0.05 Realized gains (losses) for the period 0.02 0.03 0.03 0.05 Realized gains (losses) for the period 0.05 0.03 0.00 0.05 0.05 Realized gains (losses) for the period 0.05 0.05 0.05 0.05 0.05 0.05 Realized gains (losses) for the period 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 Realized gains (losses) for the period 0.05 0	Net Assets, beginning of period	\$	10.28	\$	12.13	\$	9.91	\$	9.93	\$	10.71
Total policy Course Cour											
Realized gains (losses) for the period		\$	\ /	\$		\$		\$		\$	
Unmailed gains (losses) for the period 1.70			, ,								
Total Increase (decrease) from operations?											
Distributions: From income (scululing dividends) \$ 0.28 \$ 0.33 \$ 0.30 \$ 0.29 \$ 0.24 From dividends 0.16 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.16 0.15 0.14 0.12 0.15 Fletum of capital gains 0.6 0.18 0.48 0.44 0.14 0.39 Fletum of capital gains 0.6 0.18 0.12 0.14 0.12 0.15 Fletum of period 0.16 0.16 0.18 0.12 0.12 0.12 0.20 Fletum of Units Outstanding* 0.1 0.1 0.1 0.1 0.1 0.1 Fletum of Units Outstanding* 0.76% 0.35% 0.93% 0.94% 0.16% 0.15% Fletum of Units Outstanding* 0.76% 0.35% 0.93% 0.94% 0.16% 0.15% Fletum of Units Outstanding* 0.76% 0.35% 0.93% 0.94% 0.16% 0.15% Fletum of Units Outstanding* 0.76% 0.76% 0.35% 0.94% 0.16% 0.15% Fletum of Units Outstanding* 0.76% 0.76% 0.35% 0.94% 0.16% 0.15% Fletum of Units Outstanding* 0.76% 0.76% 0.93% 0.94% 0.16% 0.16% 0.13% Fletum of Units Outstanding* 0.76% 0.17% 0.21% 0.16% 0.13% Fletum of Units Outstanding* 0.17% 0.17% 0.21% 0.16% 0.13% Fletum of Capital gains of Period 0.18 0.12 0.10 0.13% Fletum of Capital gains (losses) for the period 0.18 0.19 0.19 0.11 0.02 0.10 0.10 Fletum of Capital gains 0.2 0.72 0.81 0.21 0.10 0.10 Fletum of Capital gains (losses) for the period 0.15 0.72 0.81 0.21 0.10 0.10 Fletum of Capital 0.23 0.24 0.20 0.18 0.22 Florm income (excluding dividends) 0.23 0.45 0.18 0.22 0.10 0.10 Fletum of Capital 0.23 0.24 0.24 0.18 0.22 Florm of Units Outstanding* 0.26 0.18 0.22 0.10 0.18 0.22 Florm of Units Outstanding* 0.76% 0.93% 0.94		\$		\$		\$		\$		\$	
From income (excluding dividends) From opidited and section of the period of the perio	, , ,	Ψ	1.02	Ψ	(1.00)	Ψ	2.00	Ψ	0.00	Ψ	(0.00)
From capital gains		\$	0.28	\$	0.33	\$	0.30	\$	0.29	\$	0.24
Return of capital			-		_		_		_		_
Total Distributions ³ \$ 0.44 \$ 0.48 \$ 0.44 \$ 0.41 \$ 0.39 Net Assets, end of period \$ 11:16 \$ 10:28 \$ 12:13 \$ 9:91 \$ 9:93 Ratios and Supplemental Data - Class FH-Premium T4 Units 2023 2022 2021 2020 2019											_
Net Assets, end of period \$ 11.16 \$ 10.28 \$ 12.13 \$ 9.91 \$ 9.93 \$											
Ratios and Supplemental Data - Class FH-Premium T4 Units 2023 2022 2021 2020 2019								· ·			
Total Net Asset Value (000s)* \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Net Assets, end of period	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93
Total Net Asset Value (000s)* \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$	Paties and Supplemental Data Class E	U Dromii	um T4 Unito								
Total Net Asset Value (1000s)*	natios and Supplemental Data - Class F	n-Fremil			2022		2024		2020		2010
Number of Units Outstanding4	Total Not Accet Value (000-14	•		r.	-	•		•		•	2019
Management Expense Ratio* 0.76% 0.93% 0.94% 1.05% Management Expense Ratio before waivers or absorptions* 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio* 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate* 42.27% 72.16% 150.72% 60.21% 50.93% Net Asset Value per Unit \$ 11.16 10.28 12.13 \$ 9.91 \$ 9.93 The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units Inception date: May 31, 201 The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units Inception date: May 31, 201 Inception date: May 31,		ф		Þ		Ф		Þ		Þ	
Management Expense Ratio before waivers or absorptions¹ 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio¹ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate³ 42.27% 72.16% 150.72% 60.21% 50.93% Net Asset Value per Unit \$ 11.16 \$ 10.28 12.13 \$ 9.91 \$ 9.93 The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units Increase (decrease) from operations: Increase (decrease) from operations: Increase (decrease) from operations: Total expenses (0.07) (0.23) 0.11 \$ (0.32) \$ 0.30 Realized gains (losses) for the period 1.54 (1.93) 0.90 0.48 (0.13) Realized gains (losses) for the period 1.54 (1.93) 0.90 0.48 (0.58) Total increase (decrease) from operations² 1.28 (1.25) \$ 2.59 \$ 0.33 \$ (0.31) Total pricease (decrease) from operations² 1.28 (1.25) \$ 2.59 \$ 0.33 \$ (0.31) Torid increase (decrease) from opera			-				· · · · · · · · · · · · · · · · · · ·				1 05%
Trading Expense Ratio			0.7076		0.3370		0.54 /0		1.03/0		1.0370
Trading Expense Ratio¹ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate³ 42.27% 72.16% 150.72% 60.21% 59.93% Net Asset Value per Unit \$ 11.16 \$ 10.28 12.13 \$ 9.91 \$ 9.93 The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units Inception date: May 31, 201 2023 2022 2021 2020 2019 Net Assets, beginning of period \$ 9.43 \$ 11.32 \$ 9.33 \$ 9.64 \$ 10.53 Increase (decrease) from operations: Total revenue \$ (0.19) \$ 0.19 \$ 1.11 \$ (0.32) \$ 0.30 Total expenses (0.07) (0.23) (0.23) (0.04) (0.13) Total percent of colspan="4">(0.86) 0.072 0.81 0.21 0.10 Unrealized gains (losses) for the period 1.54 (1.93) 0.90 0.48 (0.58) Total percent of colspan="4">(0.86) 0.23 0.91 0.41 0.36			0.76%		0.93%		1.09%		1.20%		1.20%
Portfolio Turnover Rate			0.11%		0 170/		0.21%		0.16%		0.13%
The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units 2023 2022 2021 2020 2019			U. I I /0		0.17 70				0.1070		
The Pool's Net Assets per Unit¹ - Class FH-Premium T6 Units 2023 2022 2021 2020 2019											50.93%
Increase (decrease) from operations: Total revenue	Portfolio Turnover Rate ⁸ Net Asset Value per Unit		42.27% 11.16		72.16%	\$	150.72%	\$	60.21%	· ·	9.93
Total revenue \$ (0.19) \$ 0.19 \$ 1.11 \$ (0.32) \$ 0.30 Total expenses (0.07) (0.23) (0.23) (0.04) (0.13) Realized gains (losses) for the period	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	FH-Prem	42.27% 11.16 ium T6 Unit: 2023	s	72.16% 10.28 2022		150.72% 12.13		60.21% 9.91 2020	Incept	9.93 ion date: May 31, 20 2019
Realized gains (losses) for the period 1- 0.72 0.81 0.21 0.10	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	FH-Prem	42.27% 11.16 ium T6 Unit: 2023	s	72.16% 10.28 2022		150.72% 12.13		60.21% 9.91 2020	Incept	9.93 ion date: May 31, 20 2019
Unrealized gains (losses) for the period 1.54 (1.93) 0.90 0.48 (0.58) Total increase (decrease) from operations² \$ 1.28 (1.25) \$ 2.59 \$ 0.33 \$ (0.31) Distributions: From income (excluding dividends) \$ 0.37 \$ 0.45 \$ 0.41 \$ 0.41 \$ 0.36 From income (excluding dividends) ¬ 0.36 ¬ 0.4 ¬ 0.18 0.22 0.22 0.21 0.18 0.22 0.58 0.58 0.58 0.59 \$ 0.58 0.58 0.59 \$ 0.58 0.58 0.59 \$ 0.59 \$ 0.58 0.58 0.59 \$ 0.59 \$ 0.58 0.64 <td< td=""><td>Portfolio Turnover Rate⁸ Net Asset Value per Unit The Pool's Net Assets per Unit¹ - Class Net Assets, beginning of period Increase (decrease) from operations:</td><td>FH-Prem</td><td>42.27% 11.16 ium T6 Units 2023 9.43</td><td>\$</td><td>72.16% 10.28 2022 11.32</td><td>\$</td><td>150.72% 12.13 2021 9.33</td><td>\$</td><td>60.21% 9.91 2020 9.64</td><td>Incept</td><td>9.93 ion date: May 31, 20 2019 10.53</td></td<>	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	FH-Prem	42.27% 11.16 ium T6 Units 2023 9.43	\$	72.16% 10.28 2022 11.32	\$	150.72% 12.13 2021 9.33	\$	60.21% 9.91 2020 9.64	Incept	9.93 ion date: May 31, 20 2019 10.53
Total increase (decrease) from operations² 1.28 (1.25) 2.59 0.33 (0.31) Distributions: From income (excluding dividends) 0.37 0.45 0.41 0.41 0.36 From dividends -	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	FH-Prem	42.27% 11.16 ium T6 Unit: 2023 9.43 (0.19)	\$	72.16% 10.28 2022 11.32 0.19 (0.23)	\$	150.72% 12.13 2021 9.33 1.11 (0.23)	\$	60.21% 9.91 2020 9.64 (0.32) (0.04)	Incept	9.93 ion date: May 31, 20 2019 10.53 0.30
Distributions: From income (excluding dividends) \$ 0.37 \$ 0.45 \$ 0.41 \$ 0.41 \$ 0.36 From dividends	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	FH-Prem	42.27% 11.16 ium T6 Unit: 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	\$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21	Incept	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10
From income (excluding dividends) \$ 0.37 \$ 0.45 \$ 0.41 \$ 0.41 \$ 0.36 From dividends	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	FH-Prem \$ \$	42.27% 11.16 ium T6 Unit: 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	\$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48	s \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58)
From dividends	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	FH-Prem \$ \$	42.27% 11.16 ium T6 Unit: 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	\$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48	s \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58)
From capital gains Capital Cap	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	42.27% 11.16 ium T6 Units 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 2.59	\$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
Total Distributions3	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	\$ \$	42.27% 11.16 ium T6 Units 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 2.59	\$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
Net Assets, end of period \$ 10.12 \$ 9.43 \$ 11.32 \$ 9.33 \$ 9.64	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	\$ \$	42.27% 11.16 ium T6 Units 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	\$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31)
Ratios and Supplemental Data - Class FH-Premium T6 Units 2023 2022 2021 2020 2019 Total Net Asset Value (000s)⁴ \$ - \$ - \$ - \$ - \$ - Number of Units Outstanding⁴ 2 2 1 1 1 Management Expense Ratio⁵ 0.76% 0.93% 0.94% 1.05% 1.05% Management Expense Ratio before waivers or absorptions⁶ 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio⁻ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate³ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	42.27% 11.16 ium T6 Units 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	\$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33	\$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36
2023 2022 2021 2020 2019 Total Net Asset Value (000s) ⁴	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	FH-Prem	42.27% 11.16 ium T6 Unit: 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	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41	\$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22
Total Net Asset Value (000s) ⁴ \$ - \$ - \$ - \$ - Number of Units Outstanding ⁴ 2 2 1 1 1 Management Expense Ratio ⁵ 0.76% 0.93% 0.94% 1.05% 1.05% Management Expense Ratio before waivers or absorptions ⁶ 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio ⁷ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate ⁸ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	\$ \$ \$ \$ \$ \$	42.27% 11.16 ium T6 Unit: 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 0.66	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 - - 0.21 0.62	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59	\$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58
Number of Units Outstanding ⁴ 2 2 1 1 1 Management Expense Ratio ⁵ 0.76% 0.93% 0.94% 1.05% 1.05% Management Expense Ratio before waivers or absorptions ⁶ 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio ⁷ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate ⁸ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	\$ \$ \$ \$ \$ \$ \$	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12 um T6 Units	\$ \$ \$ \$ \$	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	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33	\$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64
Management Expense Ratio 5 0.76% 0.93% 0.94% 1.05% 1.05% Management Expense Ratio before waivers or absorptions 6 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio 7 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate8 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07) - 1.54 1.28 0.37 - 0.23 0.60 10.12 um T6 Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64
Management Expense Ratio before waivers or absorptions ⁶ 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio ⁷ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate ⁸ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64
absorptions ⁶ 0.76% 0.93% 1.09% 1.20% 1.20% Trading Expense Ratio ⁷ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate ⁸ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33 2020 - 1	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64 2019 - 1
Trading Expense Ratio ⁷ 0.11% 0.17% 0.21% 0.16% 0.13% Portfolio Turnover Rate ⁸ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33 2020 - 1	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64 2019 - 1
Portfolio Turnover Rate ⁸ 42.27% 72.16% 150.72% 60.21% 50.93%	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33 2020 - 1.05%	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64 2019 - 1 1.05%
	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 - 0.18 0.59 9.33 2020 - 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64 2019 1 1.05% 1.20%
	Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	FH-Premi	42.27% 11.16 ium T6 Units 2023 9.43 (0.19) (0.07)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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% 0.17%	\$ \$ \$	150.72% 12.13 2021 9.33 1.11 (0.23) 0.81 0.90 2.59 0.41 	\$ \$ \$	60.21% 9.91 2020 9.64 (0.32) (0.04) 0.21 0.48 0.33 0.41 0.18 0.59 9.33 2020 1.05% 1.20% 0.16%	\$ \$ \$ \$ \$ \$ \$	9.93 ion date: May 31, 20 2019 10.53 0.30 (0.13) 0.10 (0.58) (0.31) 0.36 0.22 0.58 9.64 2019 1 1.05% 1.20% 0.13%

The Pool's Net Assets per Unit ¹ - Class	i - i i Giiill			2000		0004		2000	cepti	on date: May 31, 2
		2023		2022		2021		2020		2019
let Assets, beginning of period	\$	13.09	\$	16.10	\$	12.81	\$	11.56	\$	12.02
ncrease (decrease) from operations: Total revenue	œ.	0.58	\$	0.09	\$	0.46	\$	0.21	\$	0.29
Total expenses	\$	(0.18)	Φ	(0.20)	Ф	(0.19)	Ф	(0.17)	Ф	(0.15)
Realized gains (losses) for the period		(80.0)		0.23		1.57		0.44		0.17
Unrealized gains (losses) for the period		2.21		(3.13)		1.46		0.77		(0.77)
otal increase (decrease) from operations ²	\$	2.53	\$	(3.01)	\$	3.30	\$	1.25	\$	(0.46)
stributions:										<u> </u>
From income (excluding dividends)	\$	-	\$	_	\$	_	\$	-	\$	-
From dividends		-		_		-		-		-
From capital gains Return of capital		_		_		_		_		_
otal Distributions ³	\$		\$		\$		\$		\$	
et Assets, end of period	\$	15.62	\$	13.09	\$	16.10	\$	12.81	\$	11.56
er Assets, end or period	Ψ	13.02	Ψ	13.03	Ψ	10.10	Ψ	12.01	Ψ	11.50
atios and Supplemental Data - Class N	-Premiur	n Units								
1,1		2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	_	\$		\$		\$		\$	_
umber of Units Outstanding ⁴	T	2	*	2	-	2	т	2	т	2
anagement Expense Ratio ⁵		0.76%		0.93%		0.94%		1.05%		1.05%
anagement Expense Ratio before waivers or		2 0,0		2.0070		3.0 . , 0				
absorptions ⁶		0.76%		0.93%		1.09%		1.20%		1.20%
ading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
ortfolio Turnover Rate ⁸		42.27%		72.16%		150.72%		60.21%		50.93%
et Asset Value per Unit										
·	\$ N-Premiu	15.62 um T4 Units	\$	13.09	\$	16.10	\$	12.81	\$ Incenti	11.56
he Pool's Net Assets per Unit ¹ - Class	N-Premiu	um T4 Units 2023	•	13.09	·	16.10 2021	· ·	12.81	Incept	on date: May 31, 2 2019
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period	,	ım T4 Units	\$	13.09	\$	16.10	\$	12.81	· ·	on date: May 31, 2
the Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations:	N-Premiu \$	2023 10.02	\$	13.09 2022 12.88	\$	16.10 2021 10.62	\$	2020 9.97	Incepti	2019 10.82
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue	N-Premiu	2023 10.02	•	2022 12.88 0.07	·	2021 10.62 0.38	· ·	2020 9.97 0.18	Incept	2019 10.82 0.26
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses	N-Premiu \$	2023 10.02 0.44 (0.13)	\$	2022 12.88 0.07 (0.16)	\$	2021 10.62 0.38 (0.16)	\$	2020 9.97 0.18 (0.14)	Incepti	2019 10.82 0.26 (0.13)
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	N-Premiu \$	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	\$	2020 9.97 0.18 (0.14) 0.37	Incepti	2019 10.82 0.26 (0.13) 0.15
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	N-Premiu \$	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	\$	2020 9.97 0.18 (0.14) 0.37 0.66	\$	2019 10.82 0.26 (0.13) 0.15 (0.70)
he Pool's Net Assets per Unit ¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ²	N-Premiu \$	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	\$	2020 9.97 0.18 (0.14) 0.37	Incepti	2019 10.82 0.26 (0.13) 0.15
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period acrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends)	N-Premiu \$	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	\$	2020 9.97 0.18 (0.14) 0.37 0.66	\$	2019 10.82 0.26 (0.13) 0.15 (0.70)
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends	N-Premiu \$ \$	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	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07	\$ \$	0.26 (0.13) 0.15 (0.70) (0.42)
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains	N-Premiu \$ \$	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	\$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07	\$ \$	0.26 (0.13) 0.15 (0.70) (0.42)
he Pool's Net Assets per Unit¹ - Class let 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 operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital	N-Premiu \$ \$ \$	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29	\$ \$ \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42)
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³	N-Premit	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42	s \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period crease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³	N-Premiu \$ \$ \$	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29	\$ \$ \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42)
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period ccrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period	N-Premit	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42	s \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40
he Pool's Net Assets per Unit¹ - Class et Assets, beginning of period ccrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ et Assets, end of period	N-Premit	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42	s \$ \$ \$	0.26 (0.13) 0.15 (0.70) (0.42) 0.25 - 0.15 0.40
he Pool's Net Assets per Unit¹ - Class let Assets, beginning of period acrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Datal increase (decrease) from operations² Datal increase (decrease) from operations² Datal income (excluding dividends) From dividends From capital gains Return of capital Datal Distributions³ Datal Distributions³ Datal Distributions Data - Class Notational Net Asset Value (000s)⁴	N-Premit	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units	\$ \$ \$	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	s \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25
he Pool's Net Assets per Unit¹ - Class let Assets, beginning of period licrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Datal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Datal Distributions³ Det Assets, end of period Datal Net Asset Value (000s)⁴	N-Premiu \$ \$ \$ \$ \$ -Premiur	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25
he Pool's Net Assets per Unit¹ - Class let Assets, beginning of period locrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ et Assets, end of period latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ umber of Units Outstanding⁴	N-Premiu \$ \$ \$ \$ \$ -Premiur	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 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	\$ \$ \$	2020 9.97 0.18 (0.14) 0.37 0.66 1.07 0.29 - 0.13 0.42 10.62	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.70) (0.42) 0.25 0.15 0.40 9.97
the Pool's Net Assets per Unit¹ - Class let 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 operations² istributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ let Assets, end of period Ratios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ umber of Units Outstanding⁴ lanagement Expense Ratio⁵ lanagement Expense Ratio before waivers or	N-Premiu \$ \$ \$ \$ -Premiur	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.15) (0.70) (0.42) 0.25 0.15 0.40 9.97
he Pool's Net Assets per Unit¹ - Class let Assets, beginning of period licrease (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Instributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ Let Assets, end of period Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data - Class Notal Net Asset Value (000s)⁴ Latios and Supplemental Data -	N-Premiu \$ \$ \$ \$ -Premiur	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.15) (0.70) (0.42) 0.25 0.15 0.40 9.97
the Pool's Net Assets per Unit¹ - Class let Assets, beginning of period increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations² distributions: From income (excluding dividends) From dividends From capital gains Return of capital otal Distributions³ let Assets, end of period Ratios and Supplemental Data - Class N otal Net Asset Value (000s)⁴ lumber of Units Outstanding⁴ lanagement Expense Ratio⁵ lanagement Expense Ratio before waivers or absorptions⁵ rrading Expense Ratio7	N-Premiu \$ \$ \$ \$ -Premiur	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.15) (0.70) (0.42) 0.25 0.15 0.40 9.97 2019 3 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	N-Premiu \$ \$ \$ \$ -Premiur	2023 10.02 0.44 (0.13) (0.06) 1.66 1.91 0.29 - 0.17 0.46 11.47 m T4 Units 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%	\$ \$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$	0.26 (0.13) (0.15) (0.70) (0.42) 0.25 0.15 0.40 9.97

The Pool's Net Assets per Unit1 - Class	N-Premi	um T6 Units							Incept	ion date: May 31, 20
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	8.93	\$	11.75	\$	9.90	\$	9.52	\$	10.51
Increase (decrease) from operations:										
Total revenue	\$	0.38	\$	0.07	\$	0.35	\$	0.17	\$	0.25
Total expenses Realized gains (losses) for the period		(0.12)		(0.14)		(0.14)		(0.13) 0.35		(0.13) 0.14
Unrealized gains (losses) for the period		(0.06) 1.46		0.16 (2.22)		1.18 1.10		0.33		(0.68)
Total increase (decrease) from operations ²	\$	1.66	\$	(2.13)	\$	2.49	\$	1.01	\$	(0.42)
Distributions:	Ψ	1.00	Ψ	(2.10)	Ψ	2.40	Ψ	1.01	Ψ	(0.72)
From income (excluding dividends)	\$	0.38	\$	0.46	\$	0.44	\$	0.42	\$	0.36
From dividends	·	_		_	·	_		_		_
From capital gains		-		_		_		_		-
Return of capital		0.23		0.22		0.21		0.18		0.22
Total Distributions ³	\$	0.61	\$	0.68	\$	0.65	\$	0.60	\$	0.58
Net Assets, end of period	\$	10.02	\$	8.93	\$	11.75	\$	9.90	\$	9.52
Detice and Consulance tel Detection N	. D	TO 11!4								
Ratios and Supplemental Data - Class N	-Premiu			0000		0004		0000		0040
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$		\$		\$		\$		\$	_
Number of Units Outstanding ⁴		4		3		3		3		3
Management Expense Ratio⁵		0.76%		0.93%		0.94%		1.05%		1.05%
Management Expense Ratio before waivers or absorptions ⁶		0.76%		0.93%		1.09%		1.20%		1.20%
Trading Expense Ratio ⁷		0.11%		0.93%		0.21%		0.16%		0.13%
										0.1070
										50 03%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ NH-Prem	42.27% 10.02 nium Units	\$	72.16% 8.93	\$	150.72% 11.75	\$	60.21% 9.90	\$ Incept	50.93% 9.52 ion date: May 31, 20
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	,	42.27% 10.02	\$	72.16% 8.93 2022	\$	150.72%	\$	60.21%		9.52
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	NH-Prem	42.27% 10.02 nium Units 2023		72.16% 8.93		150.72% 11.75 2021		60.21% 9.90 2020	Incept	9.52 ion date: May 31, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	NH-Prem	42.27% 10.02 nium Units 2023		72.16% 8.93 2022		150.72% 11.75 2021 11.95		60.21% 9.90 2020	Incept	9.52 ion date: May 31, 20 2019
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09)	\$	72.16% 8.93 2022 15.29 0.28 (0.32)	\$	150.72% 11.75 2021 11.95 1.43 (0.30)	\$	60.21% 9.90 2020 11.54 (0.40) (0.04)	Incept	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	NH-Prem	42.27% 10.02 nium Units 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	\$	60.21% 9.90 2020 11.54 (0.40) (0.04) 0.26	Incept	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	NH-Prem \$ \$	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59	s \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	NH-Prem	42.27% 10.02 nium Units 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	\$	60.21% 9.90 2020 11.54 (0.40) (0.04) 0.26	Incept	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59	\$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	NH-Prem \$ \$	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59	s \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59	\$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59	\$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	NH-Prem	42.27% 10.02 nium Units 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)	\$ \$	150.72% 11.75 2021 11.95 1.43 (0.30) 1.08 1.13	\$ \$	60.21% 9.90 2020 11.54 (0.40) (0.04) 0.26 0.59	\$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41	\$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N	NH-Prem	42.27% 10.02 nium Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 15.32 um Units 2023	\$ \$ \$	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 - - - - 15.29	\$ \$ \$	60.21% 9.90 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 15.32 um Units 2023	\$ \$ \$	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 - - - 15.29	\$ \$ \$	60.21% 9.90 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 15.32 um Units 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%	\$ \$ \$	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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95 2020 - 1 .05%	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 - 1 1.05%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 15.32 um Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95 2020 - 1 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 1 1.05% 1.20%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or absorptions ⁶ Trading Expense Ratio ⁷	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 15.32 um Units 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% 0.17%	\$ \$ \$	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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95 2020 - 1 1.05% 1.20% 0.16%	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 1 1.05% 1.20% 0.13%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	NH-Prem	42.27% 10.02 nium Units 2023 13.55 (0.45) (0.09) 0.03 2.28 1.77 15.32 um Units 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 2020 11.54 (0.40) (0.04) 0.26 0.59 0.41 - - - 11.95 2020 - 1 1.05% 1.20%	\$ \$ \$ \$ \$ \$ \$	9.52 ion date: May 31, 20 2019 11.82 0.41 (0.16) 0.10 (0.63) (0.28) 11.54 2019 1 1.05% 1.20%

The Pool's Net Assets per Unit ¹ - Class	NH-Pren		s						Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.28	\$	12.13	\$	9.91	\$	9.93	\$	10.71
Increase (decrease) from operations:										
Total revenue	\$	(0.33)	\$	0.21	\$	1.11	\$	(0.31)	\$	0.28
Total expenses Realized gains (losses) for the period		(0.07)		(0.25) 0.80		(0.24) 0.89		(0.04) 0.23		(0.13) 0.08
Unrealized gains (losses) for the period		0.02 1.70		(2.15)		0.69		0.23 0.51		(0.59)
Total increase (decrease) from operations ²	\$	1.32	\$	(1.39)	\$	2.68	\$	0.39	\$	(0.36)
Distributions:	Ψ	1.02	Ψ	(1.00)	Ψ	2.00	Ψ	0.00	Ψ	(0.50)
From income (excluding dividends)	\$	0.28	\$	0.33	\$	0.30	\$	0.29	\$	0.24
From dividends		_		_		_		_		_
From capital gains				_		.				_
Return of capital		0.16		0.15		0.14		0.12		0.15
Total Distributions ³	\$	0.44	\$	0.48	\$	0.44	\$	0.41	\$	0.39
Net Assets, end of period	\$	11.16	\$	10.28	\$	12.13	\$	9.91	\$	9.93
Paties and Cumplemental Data Class N	LI Draw	ium Tállmita								
Ratios and Supplemental Data - Class N	n-rrem)	2022		2024		2020		2010
Total Not Accest Value (000-)4	r.	2023	<u></u>	2022	Φ.	2021	•	2020	<u></u>	2019
Total Net Asset Value (000s) ⁴	\$	_ 1	\$		\$		\$		\$	
Number of Units Outstanding ⁴ Management Expense Ratio ⁵		0.76%		0.93%		0.94%		1.05%		1.05%
Management Expense Ratio before waivers or		0.76%		0.93%		0.94%		1.05%		1.05%
absorptions ⁶		0.76%		0.93%		1.09%		1.20%		1.20%
Trading Expense Ratio ⁷		0.11%		0.17%		0.21%		0.16%		0.13%
Portfolio Turnover Rate ⁸		42.27%		72.16%		150.72%		60.21%		50.93%
Net Asset Value per Unit	\$	11.16	\$	10.28	Φ	12.13	ď	9.91	\$	9.93
	т	11.10	Ψ	10.20	\$	12.13	\$	9.91	φ	0.00
	•			10.20	D	12.13	Ф		· ·	
The Pool's Net Assets per Unit ¹ - Class	•	nium T6 Unit			\$		Φ		· ·	ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class	•			2022	Φ	2021	Φ		· ·	
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	•	nium T6 Unit			\$		\$		· ·	ion date: May 31, 201
Net Assets, beginning of period Increase (decrease) from operations:	NH-Pren \$	nium T6 Unit	\$ \$	2022 11.12	\$	2021	\$	2020	Incept	2019 10.34
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	NH-Pren	9.28 (0.31)	s	2022 11.12 0.20		2021 9.26 1.03		2020 9.52 (0.30)	Incept	2019 10.34
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	NH-Pren \$	9.28 (0.31) (0.06)	\$ \$	2022 11.12 0.20 (0.23)	\$	2021 9.26 1.03 (0.22)	\$	2020 9.52 (0.30) (0.04)	Incept	2019 10.34 0.30 (0.13)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	NH-Pren \$	9.28 (0.31) (0.06) 0.02	\$ \$	2022 11.12 0.20 (0.23) 0.74	\$	2021 9.26 1.03 (0.22) 0.82	\$	2020 9.52 (0.30) (0.04) 0.21	Incept	2019 10.34 0.30 (0.13) 0.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	NH-Pren \$ \$	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	\$	2020 9.52 (0.30) (0.04) 0.21 0.48	\$	2019 10.34 0.30 (0.13) 0.09 (0.51)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	NH-Pren \$	9.28 (0.31) (0.06) 0.02	\$ \$	2022 11.12 0.20 (0.23) 0.74	\$	2021 9.26 1.03 (0.22) 0.82	\$	2020 9.52 (0.30) (0.04) 0.21	Incept	2019 10.34 0.30 (0.13) 0.09
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	NH-Pren	9.28 (0.31) (0.06) 0.02 1.50	\$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21)	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47	\$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35	\$ \$	0.30 (0.13) 0.09 (0.51) (0.25)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	NH-Pren \$ \$	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	\$	2020 9.52 (0.30) (0.04) 0.21 0.48	\$	2019 10.34 0.30 (0.13) 0.09 (0.51)
Net Assets, beginning of period 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	9.28 (0.31) (0.06) 0.02 1.50	\$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21)	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47	\$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35	\$ \$	0.30 (0.13) 0.09 (0.51) (0.25)
Net Assets, beginning of period 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	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)	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47	\$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35	\$ \$	0.30 (0.13) 0.09 (0.51) (0.25)
Net Assets, beginning of period 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	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)	\$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47	\$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40	\$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37	\$ \$ \$	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	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - - 0.18	s \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 11.12 0.20 (0.23) 0.74 (1.92) (1.21) 0.45 - - 0.20 0.65	\$ \$ \$	2021 9.26 1.03 (0.22) 0.82 0.84 2.47 0.41 - 0.20 0.61	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.51) (0.25) 0.35
Net Assets, beginning of period 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	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	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.51) (0.25) 0.35
Net Assets, beginning of period 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	0.31) (0.06) (0.06) (0.07) (0.	\$ \$ \$ \$ \$ \$	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	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	0.31) (0.06) (0.06) (0.07) (0.	\$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	0.37 0.22 0.23 9.28 (0.31) (0.06) 0.02 1.50 1.15 0.37 - 0.22 0.59 9.85 ium T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$	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	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	0.31) (0.06) (0.06) (0.07) (0.	\$ \$ \$ \$ \$ \$	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	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	0.31) (0.06) (0.06) (0.02) 1.50 (0.37) (0.22) (0.59) (0.85) (0.02) (0.06	\$ \$ \$ \$ \$ \$	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 2021 1 0.94%	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26 2020 - 1.05%	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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	0.37 0.22 0.59 9.85 0.76% 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%	\$ \$ \$	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%	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26 2020 - 1.05% 1.20%	\$ \$ \$ \$ \$ \$	2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 - 0.22 0.57 9.52 2019 - 1 1.05% 1.20%
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 - 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	0.22 0.59 9.85 0.76% 0.76% 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% 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%	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 - 0.18 0.58 9.26 2020 - 1.05% 1.20% 0.16%	\$ \$ \$ \$ \$ \$	0.30 (0.13) (0.25) 0.35
Net Assets, beginning of period 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 Ratio before waivers or absorptions⁶	NH-Pren	0.37 0.22 0.59 9.85 0.76% 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%	\$ \$ \$	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%	\$ \$ \$	2020 9.52 (0.30) (0.04) 0.21 0.48 0.35 0.40 0.18 0.58 9.26 2020 1.05% 1.20%	\$ \$ \$ \$ \$ \$	2019 10.34 0.30 (0.13) 0.09 (0.51) (0.25) 0.35 - 0.22 0.57 9.52 2019 - 1 1.05% 1.20%

The Pool's Net Assets per Unit ¹ - Class	O UIIIIS			0000		0004			cepuo	n date: March 15, 2
		2023		2022		2021		2020		2019
let Assets, beginning of period	\$	17.41	\$	21.77	\$	17.36	\$	15.82	\$	16.66
ncrease (decrease) from operations:	•	0.04	•	0.40	•	0.70	•	0.00	•	0.40
Total revenue Total expenses	\$	0.91	\$	0.12	\$	0.70	\$	0.36	\$	0.48 (0.05)
Realized gains (losses) for the period		(0.08) (0.14)		(0.08) 0.21		(0.08) 1.90		(0.07) 0.61		0.25
Unrealized gains (losses) for the period		2.95		(4.15)		2.04		0.01		(1.04)
otal increase (decrease) from operations ²	\$	3.64	\$	(3.90)	\$	4.56	\$	1.87	\$	(0.36)
istributions:	Ψ	3.04	Ψ	(5.90)	Ψ	4.50	Ψ	1.07	Ψ	(0.30)
From income (excluding dividends)	\$	0.13	\$	0.51	\$	0.28	\$	0.41	\$	0.43
From dividends	Ψ	-	Ψ	-	Ψ	- 0.20	Ψ	-	Ψ	-
From capital gains		_		_		_		_		_
Return of capital		_		_		-		_		-
otal Distributions ³	\$	0.13	\$	0.51	\$	0.28	\$	0.41	\$	0.43
et Assets, end of period	\$	20.90	\$	17.41	\$	21.77	\$	17.36	\$	15.82
atios and Supplemental Data - Class O	Unite									
anos ana Suppremental Data - Class C	Jills	2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	371,726	\$	287,629	\$	283,927	\$	133,337	\$	94,144
umber of Units Outstanding ⁴	*	17.784.660		16,523,572	-	13,044,100	-	7,681,680	-	5,949,157
lanagement Expense Ratio ⁵		0.00%		0.00%		0.00%		0.00%		0.00%
anagement Expense Ratio before waivers or										
absorptions ⁶		0.00%		0.00%		0.28%		0.31%		0.18%
rading Expense Ratio ⁷		0.11%		0.17% 72.16%		0.21% 150.72%		0.16% 60.21%		0.13%
ortfolio Turnover Rate ⁸		42.27%				150 / 2%		60.71%		50.93%
	\$ OH Unit	20.90	\$	17.41	\$	21.77	\$	17.36	\$ Incept	15.82 tion date: May 31, 2
he Pool's Net Assets per Unit ¹ - Class	OH Unit	20.90 Ss 2023		17.41		21.77		17.36 2020	Incept	15.82 tion date: May 31, 2 2019
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period		20.90	\$	17.41	\$	21.77	\$	17.36	<u> </u>	15.82 tion date: May 31, 2
he Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit Pool's Ne	OH Unit	20.90 Ss 2023 14.47	\$	17.41 2022 16.59	\$	21.77 2021 12.86	\$	17.36 2020 12.42	Incept	15.82 tion date: May 31, 2 2019 12.86
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period	OH Unit	20.90 20.90 2023 14.47 (0.33)		2022 16.59		21.77 2021 12.86 1.80		17.36 2020 12.42 (0.28)	Incept	15.82 tion date: May 31, 2 2019 12.86 0.43
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period increase (decrease) from operations: Total revenue	OH Unit	20.90 Ss 2023 14.47	\$	17.41 2022 16.59	\$	21.77 2021 12.86	\$	17.36 2020 12.42	Incept	15.82 tion date: May 31, 2 2019 12.86
he Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period of the Pool of the	OH Unit	20.90 20.90 2023 14.47 (0.33) 0.03	\$	17.41 2022 16.59 0.32 (0.22)	\$	21.77 2021 12.86 1.80 (0.21)	\$	17.36 2020 12.42 (0.28) 0.06	Incept	15.82 ion date: May 31, 2 2019 12.86 0.43 (0.05)
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period the Pool of the P	OH Unit	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06	\$	2022 16.59 0.32 (0.22) 1.24	\$	21.77 2021 12.86 1.80 (0.21) 1.19	\$	17.36 2020 12.42 (0.28) 0.06 0.40	Incept	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period of the Pool of th	S \$	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02)	\$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81	s \$	15.82 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period occase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period otal increase (decrease) from operations ² distributions: From income (excluding dividends)	OH Unit	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06 2.61	\$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02)	\$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22	\$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81	s \$	15.82 2019 12.86 0.43 (0.05) 0.19 (0.72)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Region of Period Octave (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Octal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	S \$	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	s \$	15.82 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
he Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Data increase (decrease) from operations² istributions: From income (excluding dividends) From dividends From capital gains	S \$	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	s \$	15.82 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S \$	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37 0.10	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47	\$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38	\$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	S \$	20.90 20.90 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37	\$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68)	\$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00	\$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99	s \$	15.82 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15)
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	\$ \$ \$ \$ \$ \$	20.90 20.90	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 - - 0.38	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool	\$ \$ \$ \$ \$ \$	20.90 20.90	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 - - 0.38	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31
he Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool o	\$ \$ \$ \$ \$ \$	20.90 20.90	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47 14.47	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (Decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions² Let Assets, end of period Ratios and Supplemental Data - Class Octal Net Asset Value (000s)⁴	S \$ \$ \$ \$ \$ DH Units	20.90 25 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37 0.10 0.10 16.57	\$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Realized (Decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ Let Assets, end of period Ratios and Supplemental Data - Class Octal Net Asset Value (000s)⁴ Units Outstanding⁴	S \$ \$ \$ \$ \$ DH Units	20.90 25 2023 2023 14.47 (0.33) 0.03 0.06 2.61 2.37 0.10 0.10 16.57 2023 11,480	\$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9,885
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Interest (decre	S \$ \$ \$ \$ \$ DH Units	20.90 25	\$ \$ \$	17.41 2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47 14.47 2022 10,652 736,433 0.00%	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59 2021 11,724 706,501 0.00%	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86 2020 9,636 749,194 0.00%	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9.885 795,715 0.00%
the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Otal Distributions³ Tet Assets, end of period Catios and Supplemental Data - Class Of the Pool of Units Outstanding⁴ Canagement Expense Ratio⁵ Canagement Expense Ratio before waivers or absorptions⁵	S \$ \$ \$ \$ \$ DH Units	20.90 25	\$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47 14.47 2022 10,652 736,433 0.00% 0.00%	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59 2021 11,724 706,501 0.00% 0.26%	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86 2020 9,636 749,194 0.00% 0.39%	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9.885 795,715 0.00% 0.43%
The Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Pool's Net Assets per Unit¹ - Class of the Period total revenue Total expenses (decrease) for the period Unrealized gains (losses) for the period total increase (decrease) from operations² of the Increase (decrease) from operations² of the Period total increase (decrease) from operations² of the Period total increase (decrease) from operations² of the Period total price of the Period o	S \$ \$ \$ \$ \$ DH Units	20.90 25	\$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47 14.47 2022 10,652 736,433 0.00% 0.17%	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59 2021 11,724 706,501 0.00% 0.26% 0.21%	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86 2020 9,636 749,194 0.00% 0.39% 0.16%	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9.885 795,715 0.00% 0.43% 0.13%
Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Het Assets, end of period Ratios and Supplemental Data - Class Official Net Asset Value (000s) ⁴ Humber of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	S \$ \$ \$ \$ \$ DH Units	20.90 25	\$ \$ \$	2022 16.59 0.32 (0.22) 1.24 (3.02) (1.68) 0.47 0.47 14.47 2022 10,652 736,433 0.00% 0.00%	\$ \$ \$	21.77 2021 12.86 1.80 (0.21) 1.19 1.22 4.00 0.25 0.25 16.59 2021 11,724 706,501 0.00% 0.26%	\$ \$ \$	17.36 2020 12.42 (0.28) 0.06 0.40 0.81 0.99 0.38 0.38 12.86 2020 9,636 749,194 0.00% 0.39%	\$ \$ \$ \$ \$ \$	15.82 tion date: May 31, 2 2019 12.86 0.43 (0.05) 0.19 (0.72) (0.15) 0.31 0.31 12.42 2019 9.885 795,715 0.00% 0.43%

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

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

Distributions were paid in cash, reinvested in additional units of the Pool, or both.

⁴ This information is presented as at August 31 of the period(s) shown.

Management expense ratio is based on the total expenses of the Pool (excluding commissions and other portfolio transaction costs), incurred by or allocated to a class of units for the period shown, expressed as an annualized percentage of the daily average net asset value of that class during the period.

CIBC International Equity Private Pool

- ⁶ The decision to waive management fees is at the discretion of the Manager. The practice of waiving management fees may continue indefinitely or may be terminated at any time without notice to unitholders. The management expense ratio before waivers or absorptions includes the fees attributable to exchange traded funds, where applicable.
- The trading expense ratio represents total commissions and other portfolio transaction costs before income taxes expressed as an annualized percentage of the daily average net asset value during the period. Spreads associated with fixed income securities trading are not ascertainable and, for that reason, are not included in the trading expense ratio calculation.
- 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, 2023. These amounts do not include waived fees or absorbed expenses.

	Premium Class Units	Premium-T4 Class Units	Premium-T6 C Class Units	lass H-Premium (Units	Class H-Premium C T4 Units	Class H-Premium T6 Units	Class C Ur	nits Class I Units
Sales and trailing commissions paid to dealers	39.33%	0.00%	0.00%	49.16%	0.00%	0.00%	46.56	6% 0.00%
General administration, investment advice, and profit	60.67%	100.00%	100.00%	50.84%	100.00%	100.00%	53.44	100.00%
	Class F-Premium Cl Units	lass F-Premium C T4 Units	lass F-Premium T6 Units	Class FH-Premium Units	Class FH-Premium T4 Units	Class FH-Premium T6 Units		um Class N-Premium nits T4 Units
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00	0% 100.00%
			С	lass N-Premium T6 Units	Class NH-Prem	ium Class NH Inits	-Premium C	Class NH-Premium T6 Units
Sales and trailing commissions paid to dealers				0.00%	0.0	00%	0.00%	0.00%
General administration, investment advice, and p	rofit			100.00%	100.0	00%	100.00%	100.00%

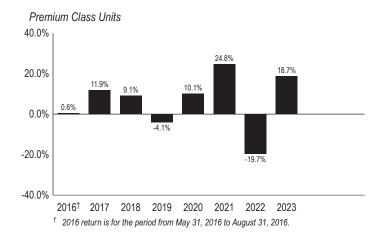
Past Performance

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.

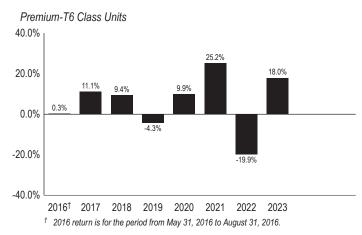
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for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

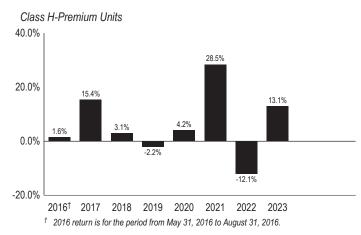
Year-by-Year Returns

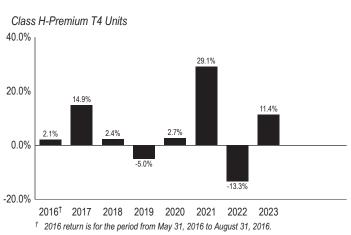
These bar charts show the annual performance of each class of units of the Pool for each of the periods shown, and illustrate how the performance has changed from period to period. These bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased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

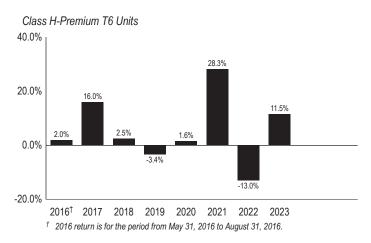


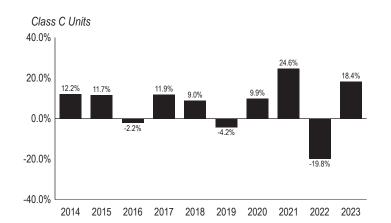


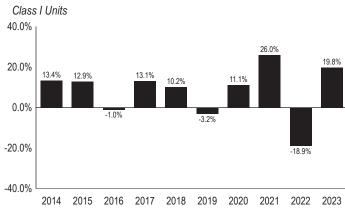


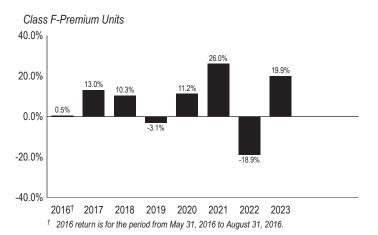




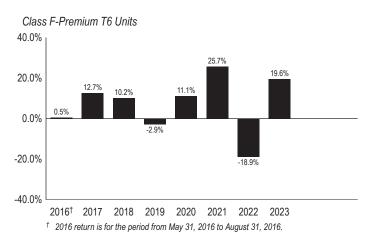


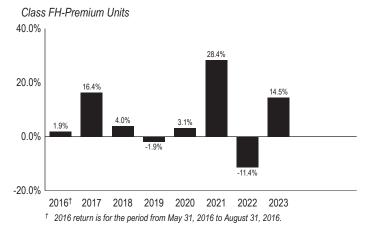


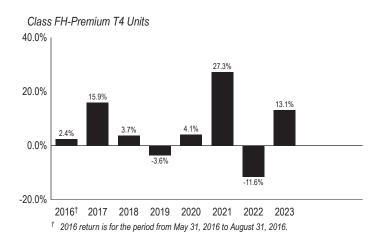


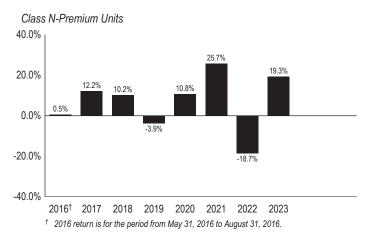


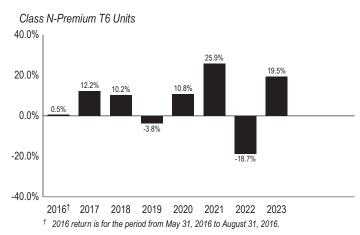


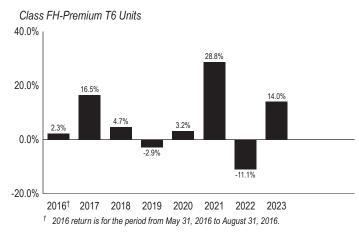


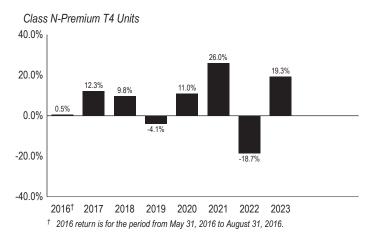


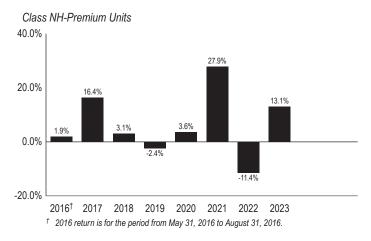


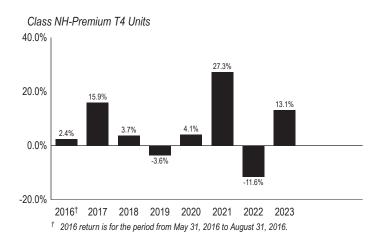


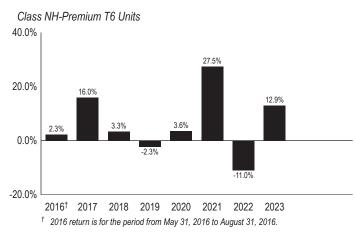


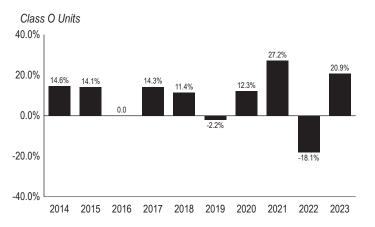


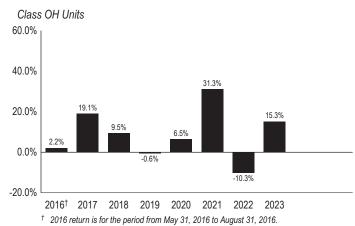












Annual Compound Returns

This table shows the annual compound return of each class of units of the Pool for each indicated period ended on August 31, 2023. 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* (%)	Inception Date
Premium Class units MSCI EAFE Index	18.7 22.5	6.0 7.9	4.7 5.4		6.2 7.0	May 31, 2016
Premium-T4 Class units MSCI EAFE Index	18.1 22.5	5.4 7.9	4.1 5.4		5.6 7.0	May 31, 2016
Premium-T6 Class units MSCI EAFE Index	18.0 22.5	5.8 7.9	4.5 5.4		5.9 7.0	May 31, 2016
Class H-Premium units MSCI EAFE Index (local currency)	13.1 14.7	8.5 11.4	5.4 6.7		6.4 8.1	May 31, 2016
Class H-Premium T4 units MSCI EAFE Index (local currency)	11.4 14.7	7.6 11.4	4.0 6.7		5.4 8.1	May 31, 2016
Class H-Premium T6 units MSCI EAFE Index (local currency)	11.5 14.7	7.6 11.4	4.1 6.7		5.6 8.1	May 31, 2016
Class C units MSCI EAFE Index	18.4 22.5	5.8 7.9	4.5 5.4	6.4 8.1		February 16, 2006
Class I units MSCI EAFE Index	19.8 22.5	7.0 7.9	5.7 5.4	7.6 8.1		February 17, 2006
Class F-Premium units MSCI EAFE Index	19.9 22.5	7.0 7.9	5.7 5.4		7.2 7.0	May 31, 2016
Class F-Premium T4 units MSCI EAFE Index	19.3 22.5	6.9 7.9	5.4 5.4		6.8 7.0	May 31, 2016
Class F-Premium T6 units MSCI EAFE Index	19.6 22.5	6.8 7.9	5.6 5.4		7.1 7.0	May 31, 2016

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
New Ell Description (1)	1 /	. ,	, ,	(70)	1 /	•
Class FH-Premium units	14.5	9.2	5.7		6.9	May 31, 2016
/ISCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	
Class FH-Premium T4 units	13.1	8.4	5.0		6.4	May 31, 2016
MSCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	
Class FH-Premium T6 units	14.0	9.3	5.5		7.0	May 31, 2016
MSCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	
Class N-Premium units	19.3	6.8	5.4		6.8	May 31, 2016
/ISCI EAFE Index	22.5	7.9	5.4		7.0	
Class N-Premium T4 units	19.3	6.9	5.4		6.8	May 31, 2016
/ISCI EAFE Index	22.5	7.9	5.4		7.0	
Class N-Premium T6 units	19.5	6.9	5.4		6.9	May 31, 2016
/ISCI EAFE Index	22.5	7.9	5.4		7.0	
Class NH-Premium units	13.1	8.6	5.3		6.5	May 31, 2016
MSCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	·
Class NH-Premium T4 units	13.1	8.4	5.0		6.4	May 31, 2016
ISCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	•
Class NH-Premium T6 units	12.9	8.6	5.3		6.6	May 31, 2016
/ISCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	
Class O units	20.9	8.0	6.7	8.7		March 15, 200
ISCI EAFE Index	22.5	7.9	5.4	8.1		,
lass OH units	15.3	10.8	7.5		9.4	May 31, 2016
ISCI EAFE Index (local currency)	14.7	11.4	6.7		8.1	• •

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, 2023)

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

	% of Net Asset
Portfolio Breakdown	Value
Other Equities	20.9
Japan	17.2
United Kingdom	12.7
France	11.8
United States	10.7
Switzerland	8.9
Germany	6.0
Australia	5.6
Denmark	4.1
Cash & Cash Equivalents	2.2
Forward & Spot Contracts	0.1
Other Assets, less Liabilities	(0.2

T 0 "	% of Net Asset
Top Positions	Value
MSCI EAFE Index Future, September 2023	10.0
Novo Nordisk AS, Class 'B'	2.7
Nestlé SA, Registered	2.3
Cash & Cash Equivalents	2.2
LVMH Moet Hennessy Louis Vuitton SE	2.1
AstraZeneca PLC	1.6
ASML Holding NV	1.4
Novartis AG, Registered	1.4
Ferrari NV	1.3
Schneider Electric SE	1.2
Air Liquide SA	1.2
L'Oréal SA	1.1
Keyence Corp.	1.0
Sanofi SA	1.0
Diageo PLC	1.0
Roche Holding AG Genusscheine	1.0
SAP SE	1.0
RELX PLC	0.9
BHP Group Ltd.	0.9
Pernod-Ricard SA	0.9
Canadian Pacific Kansas City Ltd.	0.9
AIA Group Ltd.	0.8
HSBC Holdings PLC	0.8
Unilever PLC	0.8
Daiichi Sankyo Co. Ltd.	0.8

A note on forward-looking statements The management report of fund performance may contain forward-looking statements. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", or other similar wording. In addition, any statements that may be made concerning future performance, strategies, or prospects and possible future actions taken by the pool, are also forward-looking statements. Forward-looking statements are not guarantees of future performance. These statements involve known and unknown risks, uncertainties, and other factors that may cause the actual results and achievements of the pool to differ materially from those expressed or implied by such statements. Such factors include, but are not limited to: general economic, market, and business conditions; fluctuations in securities prices, interest rates, and foreign currency exchange rates; changes in government regulations; and catastrophic events. The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. CIBC Asset Management Inc. does not undertake, and specifically disclaims, any obligation to update or revise any forward-looking statements, whether as a result of new information, future developments, or otherwise prior to the release of the next management report of fund performance.



CIBC Asset Management Inc.

1000, rue De La Gauchetière Ouest, bureau 3200 Montréal (Québec) H3B 4W5

> 1 888 888-3863 www.renaissanceinvestments.ca info@cibcassetmanagement.com