

CIBC Global Equity Private Pool

(Formerly Renaissance Global 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 Global Equity Private Pool (referred to as the *Pool*) seeks to provide investors with long-term capital appreciation by investing in equity securities of companies around the world.

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

Risk

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

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

Results of Operations

The Pool's portfolio sub-advisor is Principal Global Investors, LLC (referred to as the *Sub-Advisor*). The commentary that follows provides a summary of the results of operations for the period ended August 31, 2023. All dollar figures are expressed in thousands, unless otherwise indicated.

The Pool's net asset value increased by 10% during the period, from \$9,223 as at August 31, 2022 to \$10,172 as at August 31, 2023. Positive investment performance was partially offset by net redemptions of \$709, resulting in an overall increase in net asset value.

Premium Class units of the Pool posted a return of 18.5% for the period. The Pool's benchmark, the MSCI World Index (referred to as the benchmark), returned 20.1% 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.

Inflation began to decline from its 40-year high during the period. Supply chains showed improvement since the pandemic and early

Russia–Ukraine conflict conditions, but central banks remained cautious as the job market remained imbalanced. The U.S. dollar declined from its 20-year high in September 2022.

The U.S. Federal Reserve Board remained committed to bringing inflation down to its 2% target. It signalled that interest-rate policy decisions would be "data dependent." This led to broad weakness in equities, with particular pressure on yield-oriented sectors, such as utilities, as yields rose. The U.S. 10-year treasury yield moved above 4% and held at that level.

Prominent mega-capitalization stocks accounted for much of the U.S. equity market's gains, driven by involvement in artificial intelligence (referred to as *AI*) technology. Conversely, sectors that are more sensitive to interest rates and commodity prices underperformed.

Exposure to the industrials sector detracted from the Pool's performance amid weaker-than-expected volumes across the sector. Further weakness was driven by higher input costs as oil prices rose. A holding in Northland Power Inc. detracted from performance amid higher oil prices and other rising costs.

The Pool's holding in SVB Financial Group, a regional U.S. bank, detracted from performance. The bank significantly underperformed after an unexpected capital raise caused a run on deposits, which led to the bank's failure in March. LVMH Moët Hennessy Louis Vuitton SE was another detractor from performance. The luxury product company's stock declined on weakening U.S. consumer spending and a slower-than-expected economic recovery in China.

Exposure to the information technology and health care sectors contributed to the Pool's performance. A holding in NVIDIA Corp. contributed to performance. The company is a graphics processing unit designer, which is one of the main components used to support AI technology. The Pool's holding in private equity company 3i Group PLC also contributed to performance as it benefited from strong growth in Action, a discount retailer in which it owns a majority stake. Horizon Therapeutics PLC, a biotechnology company, contributed to performance as its stock rebounded on news that it was being acquired by Amgen Inc.

The Sub-Advisor added a new holding JPMorgan Chase & Co., which has been gaining share in major markets while optimizing businesses, showing consistent earnings and strengthening its balance sheet. It is now the fastest-growing bank among the global top 20.

An existing holding in Amazon.com Inc. was increased as it has several trends working in its favour, in the Sub-Advisor's view. The company continued to reduce costs in its North American business, and its move to eight regional hubs improved delivery speeds. Its Amazon Web Services division should also be an Al beneficiary with monetization in 2024 or later.

Johnson & Johnson, a diversified global health care company, was eliminated from the Pool as talc-related liabilities remained uncertain. A holding in Apple Inc. was trimmed after it lowered its revenue forecast below expectations.

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 Global Equity Private Pool to CIBC Global Equity Private Pool and the annual management fee was reduced from 1.85% 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 0.85% to 0.60% in respect of Class F-Premium units, Class F-Premium T4 units, Class F-Premium T6 units, Class FH-Premium T6 units, Class FH-Premium T6 units, Class N-Premium T6 units, Class NH-Premium Units, Class NH-Premium T6 units of the Pool.

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.

Distributor

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

CAMI may pay sales commissions and trailing commissions to these dealers and firms in connection with the sale of units of the 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 Unit1 - Premiu	um Class	s Units							Incept	ion date: May 31, 2016
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.21	\$	10.82	\$	9.20	\$	10.43	\$	11.87
Increase (decrease) from operations:										
Total revenue	\$	0.14	\$	0.17	\$	0.15	\$	0.20	\$	0.26
Total expenses		(0.05)		(0.22)		(0.21)		(0.23)		(0.24)
Realized gains (losses) for the period		(0.15)		0.63		1.03		1.26		0.92
Unrealized gains (losses) for the period		1.80		(2.55)		1.18		(0.23)	_	(1.13)
Total increase (decrease) from operations ²	\$	1.74	\$	(1.97)	\$	2.15	\$	1.00	\$	(0.19)
Distributions:	•		•		•		•		•	
From income (excluding dividends)	\$	-	\$	_	\$	_	\$	_	\$	-
From dividends From capital gains		_		1.69		0.75		2.31		_ 1.14
Return of capital		_		1.09		0.75		2.51		1.14
Total Distributions ³	\$	_	\$	1.69	\$	0.75	\$	2.31	\$	1.14
Net Assets, end of period	\$	10.92	\$	9.21	\$	10.82	\$	9.20	\$	10.43
Ratios and Supplemental Data - Premiur	m Class	Units 2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	1,030	\$	933	\$	1,785	\$	1,388	\$	7,671
Number of Units Outstanding ⁴		94,301		101,268		165,029		150,871		735,362
Management Expense Ratio ⁵		1.98%		2.09%		2.10%		2.15%		2.15%
Management Expense Ratio before waivers or		4.000/		0.400/		0.700/		0.050/		0.000/
absorptions ⁶		1.98%		2.13%		3.72%		3.85%		3.03%
Trading Expense Ratio ⁷		0.01%		0.12%		0.09%		0.08%		0.09%
Portfolio Turnover Rate ⁸		39.42%		172.64%		68.49%		42.37%		48.15%
Net Asset Value per Unit	\$	10.92	\$	9.21	\$	10.82	\$	9.20	\$	10.43
,										
The Pool's Net Assets per Unit ¹ - Premit	ım-T4 C	lass Units							Incept	ion date: Mav 31. 2016
The Pool's Net Assets per Unit ¹ - Premiu	ım-T4 C	lass Units 2023		2022		2021		2020	Incept	ion date: May 31, 2016 2019
		2023	\$		\$		\$			2019
Net Assets, beginning of period	um-T4 C \$		\$	2022 12.85	\$	2021 10.56	\$	2020 9.99	s \$	
	\$	2023 10.40		12.85					\$	2019
Net Assets, beginning of period Increase (decrease) from operations:		2023	\$		\$	10.56 0.15	\$	9.99		2019 10.65
Net Assets, beginning of period Increase (decrease) from operations: Total revenue	\$	2023 10.40 0.12		12.85 0.14		10.56		9.99	\$	2019 10.65 0.18
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	2023 10.40 0.12 (0.10)		12.85 0.14 (0.27)		10.56 0.15 (0.27)		9.99 0.13 (0.25)	\$	2019 10.65 0.18 (0.25)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 10.40 0.12 (0.10) (0.14)		0.14 (0.27) 0.89		0.15 (0.27) 1.32		9.99 0.13 (0.25) 1.49	\$	2019 10.65 0.18 (0.25) 0.90
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2023 10.40 0.12 (0.10) (0.14) 1.99	\$	0.14 (0.27) 0.89 (2.72)	\$	0.15 (0.27) 1.32 1.55	\$	9.99 0.13 (0.25) 1.49 (0.37)	\$	2019 10.65 0.18 (0.25) 0.90 (1.08)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations²	\$	2023 10.40 0.12 (0.10) (0.14) 1.99	\$	0.14 (0.27) 0.89 (2.72)	\$	0.15 (0.27) 1.32 1.55	\$	9.99 0.13 (0.25) 1.49 (0.37)	\$	2019 10.65 0.18 (0.25) 0.90 (1.08)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87	\$	0.14 (0.27) 0.89 (2.72) (1.96)	\$	10.56 0.15 (0.27) 1.32 1.55 2.75	\$	9.99 0.13 (0.25) 1.49 (0.37) 1.00	\$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (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	\$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87	\$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35	\$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31	\$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29	\$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (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 Return of capital	\$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28	\$ \$	0.14 (0.27) 0.89 (2.72) (1.96) 0.35	\$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31	\$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13	\$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18	\$ \$	0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15	\$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14	\$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42	\$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28	\$ \$	0.14 (0.27) 0.89 (2.72) (1.96) 0.35	\$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31	\$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13	\$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81	\$ \$	0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50	\$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56	\$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99
Net Assets, beginning of period 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 - Premium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ass Units 2023	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premium Total Net Asset Value (000s)4	\$ \$ \$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ass Units 2023	\$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56	\$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99
Net Assets, beginning of period 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 - Premium Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ass Units 2023 - 3	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99 2019 3
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premium Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵	\$ \$ \$ \$ \$ \$ \$ \$ m-T4 Cla	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ass Units 2023	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40	\$ \$ \$	0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99
Net Assets, beginning of period 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 - Premium Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ \$ \$ \$ \$ m-T4 Cla	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ass Units 2023 - 3 1.92%	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40 2022 - 3 2.15%	\$ \$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85 2021 - 3 2.15%	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56 2020 - 3 2.15%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99 2019 3 2.15%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premium Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ m-T4 Cla	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ess Units 2023 - 3 1.92%	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40 2022 - 3 2.15% 2.21%	\$ \$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85 2021 - 3 2.15% 2.20%	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 0.13 0.42 10.56 2020 - 3 2.15% 2.20%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99 2019 3 2.15% 2.20%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premiun Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶ Trading Expense Ratio7	\$ \$ \$ \$ \$ \$ \$ \$ m-T4 Cla	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ess Units 2023 - 3 1.92% 0.01%	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40 2022 - 3 2.15% 2.21% 0.12%	\$ \$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85 2021 - 3 2.15% 2.20% 0.09%	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 - 0.13 0.42 10.56 2020 - 3 2.15% 2.20% 0.08%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99 2019 3 2.15% 2.20% 0.09%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Premium Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ \$ \$ \$ \$ m-T4 Cla	2023 10.40 0.12 (0.10) (0.14) 1.99 1.87 0.28 - 0.18 0.46 11.81 ess Units 2023 - 3 1.92%	\$ \$ \$ \$ \$	12.85 0.14 (0.27) 0.89 (2.72) (1.96) 0.35 - 0.15 0.50 10.40 2022 - 3 2.15% 2.21%	\$ \$ \$	10.56 0.15 (0.27) 1.32 1.55 2.75 0.31 - 0.14 0.45 12.85 2021 - 3 2.15% 2.20%	\$ \$ \$ \$	9.99 0.13 (0.25) 1.49 (0.37) 1.00 0.29 0.13 0.42 10.56 2020 - 3 2.15% 2.20%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 10.65 0.18 (0.25) 0.90 (1.08) (0.25) 0.36 0.04 0.40 9.99 2019 3 2.15% 2.20%

The Pool's Net Assets per Unit ¹ - Premi	um-T6 C	lass Units							Incept	ion date: May 31, 2016
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.33	\$	11.81	\$	9.91	\$	9.59	\$	10.41
Increase (decrease) from operations:	,								· ·	-
Total revenue	\$	0.11	\$	0.13	\$	0.14	\$	0.12	\$	0.18
Total expenses		(0.09)		(0.25)		(0.25)		(0.23)		(0.24)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.12) 1.77		0.81 (2.47)		1.23 1.43		1.41 (0.36)		0.87 (1.05)
Total increase (decrease) from operations ²	\$	1.67	\$	(1.78)	\$	2.55	\$	0.94	\$	(0.24)
Distributions:	· ·			(0)						(0.2.)
From income (excluding dividends)	\$	0.37	\$	0.48	\$	0.43	\$	0.41	\$	0.47
From dividends		-		_		_		_		-
From capital gains Return of capital		0.24		0.22		0.20		0.18		- 0.10
Total Distributions ³	\$	0.24	\$	0.22	\$	0.20	\$	0.18	\$	0.10
					· ·					
Net Assets, end of period	\$	10.39	\$	9.33	\$	11.81	\$	9.91	\$	9.59
Ratios and Supplemental Data - Premiu	m-T6 Cla	es Units								
Tatioo and Supplemental Bata 1 Terma	111 10 010	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	_	\$		\$		\$		\$	_
Number of Units Outstanding ⁴	Ψ	4	Ψ	4	Ψ	3	Ψ	3	Ψ	3
Management Expense Ratio ⁵		1.92%		2.15%		2.15%		2.15%		2.15%
Management Expense Ratio before waivers or		110270		2070		2,		2.1070		2.1070
absorptions ⁶		1.92%		2.21%		2.20%		2.20%		2.20%
Trading Expense Ratio ⁷		0.01%		0.12%		0.09%		0.08%		0.09%
Portfolio Turnover Rate ⁸		39.42%		172.64%		68.49%		42.37%		48.15%
Net Asset Value per Unit	\$	10.39	\$	9.33	\$	11.81	\$	9.91	\$	9.59
The Pool's Not Assets per Unit1 - Class	H-Promi	um Unite							Incent	ion date: May 31, 2016
The Pool's Net Assets per Unit ¹ - Class	H-Premi			2022		2021		2020	Incept	ion date: May 31, 2016
		2023	Φ.	2022	Ф.	2021	Φ.	2020		2019
Net Assets, beginning of period	H-Premi \$		\$	2022 12.28	\$	2021 10.21	\$	2020 10.96	Incept \$	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 10.49	-	12.28		10.21		10.96	\$	2019 11.76
Net Assets, beginning of period		2023 10.49 (0.38)	\$		\$	-	\$			2019
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	2023 10.49 (0.38) (0.59)	-	0.36 (0.30) 0.90		0.80 (0.32) 1.31		10.96 (0.04) (0.20) 1.40	\$	2019 11.76 0.01 (0.23) 0.91
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	\$	2023 10.49 (0.38) (0.59) - 2.35	\$	0.36 (0.30) 0.90 (2.72)	\$	0.80 (0.32) 1.31 1.31	\$	(0.04) (0.20) 1.40 (0.44)	\$	2019 11.76 0.01 (0.23) 0.91 (1.03)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	\$	2023 10.49 (0.38) (0.59)	-	0.36 (0.30) 0.90		0.80 (0.32) 1.31		10.96 (0.04) (0.20) 1.40	\$	2019 11.76 0.01 (0.23) 0.91
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38	\$	0.36 (0.30) 0.90 (2.72) (1.76)	\$	0.80 (0.32) 1.31 1.31 3.10	\$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72	\$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	\$	2023 10.49 (0.38) (0.59) - 2.35	\$	0.36 (0.30) 0.90 (2.72)	\$	0.80 (0.32) 1.31 1.31	\$	(0.04) (0.20) 1.40 (0.44)	\$	2019 11.76 0.01 (0.23) 0.91 (1.03)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	\$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38	\$	0.36 (0.30) 0.90 (2.72) (1.76)	\$	0.80 (0.32) 1.31 1.31 3.10	\$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72	\$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38	\$ \$	0.36 (0.30) 0.90 (2.72) (1.76)	\$ \$	0.80 (0.32) 1.31 1.31 3.10	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72	\$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38	\$	0.36 (0.30) 0.90 (2.72) (1.76)	\$	0.80 (0.32) 1.31 1.31 3.10	\$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73	\$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38	\$ \$	0.36 (0.30) 0.90 (2.72) (1.76)	\$ \$	0.80 (0.32) 1.31 1.31 3.10	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73	\$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38 - - - - - 11.87	\$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60	\$ \$	0.80 (0.32) 1.31 1.31 3.10 - - 0.94	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 10.49 (0.38) (0.59) - 2.35 1.38 - - - - - 11.87 m Units	\$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49	\$ \$	0.80 (0.32) 1.31 1.31 3.10 - 0.94 - 0.94 12.28	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96
Net Assets, beginning of period 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	\$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) 2.35 1.38 - - - - - 11.87 m Units 2023	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49	\$ \$ \$	0.80 (0.32) 1.31 1.31 3.10 - - 0.94 - 0.94 12.28	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class H	\$ \$ \$ \$	2023 10.49 (0.38) (0.59) 2.35 1.38 - - - - - 11.87 m Units 2023 58	\$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49	\$ \$	0.80 (0.32) 1.31 1.31 3.10 - - 0.94 - 0.94 12.28	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96
Net Assets, beginning of period 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	\$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 m Units 2023 58 4,827	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49 2022 51 4,827	\$ \$ \$	0.80 (0.32) 1.31 1.31 3.10 - - 0.94 - 0.94 12.28	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) 0.39 - 0.39 10.96 2019 186 16,908
Net Assets, beginning of period 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	\$ \$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) 2.35 1.38 - - - - - 11.87 m Units 2023 58	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49	\$ \$ \$	0.80 (0.32) 1.31 1.31 3.10 - - 0.94 - 0.94 12.28	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96
Net Assets, beginning of period 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	\$ \$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 m Units 2023 58 4,827 2.05%	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) - 2.60 - 2.60 10.49 2022 51 4,827 2.14%	\$ \$ \$	0.80 (0.32) 1.31 1.31 3.10 - 0.94 - 0.94 12.28 2021 61 4,954 2.13%	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13%	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96 2019 186 16,908 2.14%
Net Assets, beginning of period 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	\$ \$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 m Units 2023 58 4,827 2.05%	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14% 2.23%	\$ \$ \$	10.21 0.80 (0.32) 1.31 1.31 3.10 - 0.94 - 0.94 12.28 2021 61 4,954 2.13% 4.20%	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13% 3.87%	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96 2019 186 16,908 2.14% 3.19%
Net Assets, beginning of period 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 Ratio ⁷	\$ \$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 m Units 2023 58 4,827 2.05% 0.01%	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14% 2.23% 0.12%	\$ \$ \$	10.21 0.80 (0.32) 1.31 1.31 3.10 - 0.94 - 0.94 12.28 2021 61 4,954 2.13% 4.20% 0.09%	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13% 3.87% 0.08%	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) 0.39 - 0.39 10.96 2019 186 16,908 2.14% 3.19% 0.09%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period 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	\$ \$ \$ \$ \$ I-Premiu	2023 10.49 (0.38) (0.59) - 2.35 1.38 11.87 m Units 2023 58 4,827 2.05%	\$ \$ \$	12.28 0.36 (0.30) 0.90 (2.72) (1.76) 2.60 2.60 10.49 2022 51 4,827 2.14% 2.23%	\$ \$ \$	10.21 0.80 (0.32) 1.31 1.31 3.10 - 0.94 - 0.94 12.28 2021 61 4,954 2.13% 4.20%	\$ \$	10.96 (0.04) (0.20) 1.40 (0.44) 0.72 0.03 - 1.73 - 1.76 10.21 2020 179 17,541 2.13% 3.87%	\$ \$ \$	2019 11.76 0.01 (0.23) 0.91 (1.03) (0.34) - 0.39 - 0.39 10.96 2019 186 16,908 2.14% 3.19%

The Pool's Net Assets per Unit ¹ - Class	H-Premiu	ım T4 Units							Incept	ion date: May 31, 20 [,]
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.85	\$	12.32	\$	9.91	\$	9.47	\$	10.38
Increase (decrease) from operations:										
Total revenue Total expenses	\$	(0.46)	\$	0.13	\$	0.63	\$	(0.08)	\$	(0.15) (0.18)
Realized gains (losses) for the period		(0.64) 0.06		(0.26) 0.85		(0.31) 1.23		(0.18) 1.33		0.18)
Unrealized gains (losses) for the period		2.16		(2.68)		1.28		(0.25)		(1.01)
Total increase (decrease) from operations ²	\$	1.12	\$	(1.96)	\$	2.83	\$	0.82	\$	(0.53)
Distributions:			<u> </u>	()						,
From income (excluding dividends)	\$	0.25	\$	0.34	\$	0.29	\$	0.27	\$	0.33
From dividends		-		_		_		_		-
From capital gains Return of capital		0.17		0.08 0.07		0.04 0.09		0.12		0.04
Total Distributions ³	\$	0.17	\$	0.07	\$	0.09	\$	0.12	\$	0.04
		-	\$		\$ \$		\$ \$		э \$	
Net Assets, end of period	\$	10.56	D	9.85	Ф	12.32	D	9.91	ф	9.47
Ratios and Supplemental Data - Class H	l-Premiur	n T4 Units								
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	-	\$		\$		\$		\$	_
Number of Units Outstanding ⁴		1	-	1		1		1		1
Management Expense Ratio ⁵		1.92%		2.15%		2.15%		2.15%		2.15%
Management Expense Ratio before waivers or absorptions ⁶		1.92%		2.21%		2.20%		2.20%		2.20%
						0.09%		0.08%		0.09%
Trading Evnence Patio7		0 01%		N 12%						
Trading Expense Ratio ⁷		0.01%		0.12%						
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$	39.42% 10.56	\$	0.12% 172.64% 9.85	\$	68.49%	\$	42.37% 9.91	\$	48.15% 9.47
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	H-Premiu	39.42% 10.56 um T6 Units 2023		172.64% 9.85 2022		68.49% 12.32 2021		42.37% 9.91 2020	Incept	48.15% 9.47 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	,	39.42% 10.56 um T6 Units	\$	172.64% 9.85	\$	68.49% 12.32	\$	42.37% 9.91		48.15% 9.47 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 Increase (decrease) from operations:	H-Premiu \$	39.42% 10.56 um T6 Units 2023 8.95	\$	172.64% 9.85 2022 11.26	\$	68.49% 12.32 2021 9.28	\$	42.37% 9.91 2020 9.25	Incept	48.15% 9.47 ion date: May 31, 20 2019 10.29
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	H-Premiu	39.42% 10.56 Im T6 Units 2023 8.95 (0.45)		172.64% 9.85 2022 11.26 0.29		68.49% 12.32 2021 9.28 0.56		42.37% 9.91 2020 9.25 (0.14)	Incept	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05)
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	H-Premiu \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61)	\$	172.64% 9.85 2022 11.26 0.29 (0.26)	\$	68.49% 12.32 2021 9.28 0.56 (0.28)	\$	42.37% 9.91 2020 9.25 (0.14) (0.16)	Incept	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20)
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	H-Premiu \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45)	\$	172.64% 9.85 2022 11.26 0.29	\$	68.49% 12.32 2021 9.28 0.56	\$	42.37% 9.91 2020 9.25 (0.14)	Incept	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05)
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	H-Premiu \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07	\$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78	\$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15	\$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27	Incept	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82
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-Premiu \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96	\$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65)	\$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58	\$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65	s \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47)
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 \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95	\$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46)	\$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15	\$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32)	s \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04)
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-Premiu \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96	\$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47	\$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58	\$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40	s \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47)
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-Premiu \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96	\$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 -	\$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58	\$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40	s \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46
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-Premiu \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96	\$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47	\$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58	\$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40	s \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47)
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 \$ \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 - - 0.23	\$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14	\$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18	\$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17	\$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 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: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	H-Premiu \$ \$ \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 0.23 0.57 9.32	\$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67	\$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18 0.61	\$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58	\$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56
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 \$ \$ \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 0.23 0.57 9.32	\$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67	\$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18 0.61	\$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58	\$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56
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 \$ \$ \$ \$	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 - 0.23 0.57 9.32 m T6 Units	\$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67 8.95	\$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 0.02 0.18 0.61 11.26	\$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58 9.28	\$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56 9.25
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	H-Premiu \$ \$ \$ \$ \$ I-Premiur	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 - 0.23 0.57 9.32 Im T6 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67 8.95	\$ \$ \$ \$ \$ \$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18 0.61 11.26	\$ \$ \$ \$ \$ \$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58 9.28	\$ \$ \$ \$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56 9.25
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	H-Premiu \$ \$ \$ \$ \$ \$ I-Premiur	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 - 0.23 0.57 9.32 m T6 Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67 8.95	\$ \$ \$ \$ \$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18 0.61 11.26	\$ \$ \$ \$ \$ \$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58 9.28	\$ \$ \$ \$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56 9.25
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 \$ \$ \$ \$ \$ \$ I-Premiur	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 - 0.23 0.57 9.32 m T6 Units 2023 - 2 1.92%	\$ \$ \$ \$ \$ \$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67 8.95 2022 - 2 2.15%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18 0.61 11.26	\$ \$ \$ \$ \$ \$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58 9.28 2020 - 1 2.15%	\$ \$ \$ \$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56 9.25 2019 1 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 \$ \$ \$ \$ \$ \$ I-Premiur	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 0.23 0.57 9.32 Im T6 Units 2023 - 2	\$ \$ \$ \$ \$ \$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67 8.95	\$ \$ \$ \$ \$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 - 0.02 0.18 0.61 11.26	\$ \$ \$ \$ \$ \$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58 9.28	\$ \$ \$ \$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56 9.25
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 \$ \$ \$ \$ \$ \$ I-Premiur	39.42% 10.56 Im T6 Units 2023 8.95 (0.45) (0.61) 0.07 1.95 0.96 0.34 - 0.23 0.57 9.32 m T6 Units 2023 - 2 1.92% 1.92%	\$ \$ \$ \$ \$ \$ \$ \$	172.64% 9.85 2022 11.26 0.29 (0.26) 0.78 (2.46) (1.65) 0.47 - 0.06 0.14 0.67 8.95 2022 - 2 2.15%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.32 2021 9.28 0.56 (0.28) 1.15 1.15 2.58 0.41 0.02 0.18 0.61 11.26 2021 1 2.15% 2.20%	\$ \$ \$ \$ \$ \$ \$ \$	42.37% 9.91 2020 9.25 (0.14) (0.16) 1.27 (0.32) 0.65 0.40 - 0.01 0.17 0.58 9.28 2020 - 1 2.15% 2.20%	\$ \$ \$ \$ \$ \$ \$	48.15% 9.47 ion date: May 31, 20 2019 10.29 (0.05) (0.20) 0.82 (1.04) (0.47) 0.46 0.10 0.56 9.25 2019 1 2.15% 2.20%

The Pool's Net Assets per Unit ¹ - Class I	Premiu								incepti	on date: May 31, 2
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.35	\$	12.05	\$	10.24	\$	11.10	\$	12.26
ncrease (decrease) from operations:										
Total revenue	\$	0.16	\$	0.18	\$	0.18	\$	0.21	\$	0.27
Total expenses Realized gains (losses) for the period		0.05		(0.14) 0.84		(0.13) 1.24		(0.16) 1.51		(0.16) 1.00
Unrealized gains (losses) for the period		(0.17) 2.02		(2.56)		1.24		(0.83)		(1.31)
Total increase (decrease) from operations ²	\$	2.02	\$	(1.68)	\$	2.44	\$	0.73	\$	(0.20)
Distributions:	Ψ	2.00	Ψ	(1.00)	Ψ	2.44	Ψ	0.73	Ψ	(0.20)
From income (excluding dividends)	\$	0.07	\$	0.07	\$	_	\$	0.20	\$	0.11
From dividends	·	_	•	_	·	_	·	0.01	·	_
From capital gains		-		1.88		0.94		1.92		0.88
Return of capital		-				_		_		_
otal Distributions ³	\$	0.07	\$	1.95	\$	0.94	\$	2.13	\$	0.99
et Assets, end of period	\$	12.32	\$	10.35	\$	12.05	\$	10.24	\$	11.10
atios and Supplemental Data - Class F	-Premiun									
		2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	96	\$	79	\$	91	\$	298	\$	619
lumber of Units Outstanding ⁴		7,820		7,670		7,536		29,094		55,790
lanagement Expense Ratio⁵		0.89%		1.02%		1.04%		1.04%		1.04%
Management Expense Ratio before waivers or absorptions ⁶		0.89%		1.02%		3.04%		2.67%		1.90%
rading Expense Ratio ⁷		0.09%		0.12%		0.09%		0.08%		0.09%
										0.0370
ortfolio Turnover Rate ^s let Asset Value per Unit	\$ F-Premiu	39.42% 12.32 m T4 Units	\$	172.64% 10.35	\$	68.49% 12.05	\$	42.37% 10.24	\$ Incepti	48.15% 11.10 on date: May 31, 2
ortfolio Turnover Rate ^s let Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I	F-Premiu	39.42% 12.32 m T4 Units 2023	•	172.64% 10.35		68.49% 12.05		42.37% 10.24 2020	Incepti	48.15% 11.10 on date: May 31, 2 2019
ortfolio Turnover Rate ⁸ let Asset Value per Unit 'he Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period	,	39.42% 12.32 m T4 Units	\$	172.64% 10.35	\$	68.49% 12.05	\$	42.37% 10.24	· ·	48.15% 11.10 on date: May 31, 2
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period increase (decrease) from operations:	F-Premiu \$	39.42% 12.32 m T4 Units 2023 10.99	\$	172.64% 10.35 2022 13.43	\$	68.49% 12.05 2021 10.90	\$	42.37% 10.24 2020 10.18	Incepti	48.15% 11.10 fon date: May 31, 2 2019 10.73
Portfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I	F-Premiu	39.42% 12.32 m T4 Units 2023	•	172.64% 10.35 2022 13.43 0.15		68.49% 12.05 2021 10.90 0.16		42.37% 10.24 2020 10.18 0.15	Incepti	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19
Portfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I let Assets, beginning of period increase (decrease) from operations: Total revenue	F-Premiu \$	39.42% 12.32 m T4 Units 2023 10.99	\$	172.64% 10.35 2022 13.43	\$	68.49% 12.05 2021 10.90	\$	42.37% 10.24 2020 10.18	Incepti	48.15% 11.10 fon date: May 31, 2 2019 10.73
et Asset Value per Unit The Pool's Net Assets per Unit Total set Assets, beginning of period Total revenue Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	F-Premiu \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02	\$	172.64% 10.35 2022 13.43 0.15 (0.15)	\$	68.49% 12.05 2021 10.90 0.16 (0.14)	\$	42.37% 10.24 2020 10.18 0.15 (0.14)	Incepti	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14)
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation of period increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	F-Premiu \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16)	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92	\$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38	\$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52	Incepti	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	F-Premiu \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13)
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	F-Premiu \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81)	\$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60	\$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36)	s \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10)
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	F-Premiu \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13)
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	F-Premiu \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	\$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29	s \$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 - 0.03
Portfolio Turnover Rate ⁸ Idet Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period iotal increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital iotal Distributions ³	\$ \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - - 0.16 0.53	\$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - - 0.14 0.46	\$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - - 0.13 0.42	\$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37
let Asset Value per Unit The Pool's Net Assets per Unit The	F-Premiu \$ \$ \$ \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63	\$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29	s \$ \$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 - 0.03 0.40
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interest of the Pool's Net Assets per Unit ¹ - Class Interest of the Pool's Net Assets per Unit ¹ - Class Interest of the Pool	F-Premiu \$ \$ \$ \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53 10.99	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - 0.14 0.46 13.43	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	s \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 - 0.03 0.40 10.18
ortfolio Turnover Rate ⁸ et Asset Value per Unit the Pool's Net Assets per Unit ¹ - Class Interest (Assets, beginning of period (Assets) (Assets	\$ \$ \$ \$ -Premium	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$ \$ \$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	s \$ \$ \$ \$	48.15% 11.10 10n date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 - 0.03 0.40
ortfolio Turnover Rate ⁸ let Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interest (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) for the period votal increase (decrease) from operations ² vistributions: From income (excluding dividends) From dividends From capital gains Return of capital votal Distributions ³ let Assets, end of period Ratios and Supplemental Data - Class Februal Net Asset Value (000s) ⁴	F-Premiu \$ \$ \$ \$ \$	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53 10.99	\$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	s \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Idet Asset Value per Unit The Pool's Net Assets per Unit The	\$ \$ \$ \$ -Premium	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023 - 3	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$ \$ \$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3	s \$ \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Portfolio Turnover Rates Idet Asset Value per Unit The Pool's Net Assets per Unit Total expenses Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Otal increase (decrease) from operations Interpolation income (excluding dividends) From income (excluding dividends) From capital gains Return of capital Total Distributions Return of capital Total Data - Class February Total Net Asset Value (000s) Total Net Asset Value (000s)	\$ \$ \$ \$ -Premium	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53 10.99	\$ \$ \$ \$ \$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	s \$ \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Portfolio Turnover Rates Idet Asset Value per Unit The Pool's Net Assets per Unit The Pool's Net Assets per Unit Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Increase (decrease) from operations Prom operations From income (excluding dividends) From dividends From capital gains Return of capital Fotal Distributions Idet Assets, end of period Ratios and Supplemental Data - Class Fotal Net Asset Value (000s) Idenagement Expense Ratio Idenagement Expense Ratio Idenagement Expense Ratio before waivers or	\$ \$ \$ \$ -Premium	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023 - 3 0.76%	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 - 3 1.05%	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3 1.05%	s \$ \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18 2019 3 1.05%
Portfolio Turnover Rate® Idet Asset Value per Unit The Pool's Net Assets per Unit¹ - Class I Idet Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Idet Assets, end of period Ratios and Supplemental Data - Class Footal Net Asset Value (000s)⁴ Jumber of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁵	\$ \$ \$ \$ -Premium	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023 - 3 0.76% 0.76%	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 3 1.05%	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 0.13 0.42 10.90 2020 3 1.05%	s \$ \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18 2019 3 1.05% 1.20%
Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Interpretation of Period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Unrealized gains (losses) 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 Formalized for the period Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	\$ \$ \$ \$ -Premium	39.42% 12.32 m T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 n T4 Units 2023 - 3 0.76%	\$ \$ \$	172.64% 10.35 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 12.05 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 - 3 1.05%	\$ \$ \$	42.37% 10.24 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3 1.05%	s \$ \$ \$ \$	48.15% 11.10 fon date: May 31, 2 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18 2019 3 1.05%

The Pool's Net Assets per Unit ¹ - Class	F-Premi	um T6 Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.96	\$	12.42	\$	10.27	\$	9.79	\$	10.50
Increase (decrease) from operations:										
Total revenue	\$	0.12	\$	0.14	\$	0.15	\$	0.14	\$	0.18
Total expenses Realized gains (losses) for the period		0.02		(0.14) 0.84		(0.13) 1.29		(0.14) 1.45		(0.14) 0.89
Unrealized gains (losses) for the period		(0.14) 1.88		(2.58)		1.29		(0.35)		(1.06)
Total increase (decrease) from operations ²	\$	1.88	\$	(1.74)	\$	2.81	\$	1.10	\$	(0.13)
Distributions:	Ψ	1.00	Ψ	(1.74)	Ψ	2.01	Ψ	1.10	Ψ	(0.10)
From income (excluding dividends)	\$	0.39	\$	0.52	\$	0.44	\$	0.41	\$	0.48
From dividends		_		_		_		_		-
From capital gains				-						-
Return of capital		0.26		0.22		0.21		0.19		0.10
Total Distributions ³	\$	0.65	\$	0.74	\$	0.65	\$	0.60	\$	0.58
Net Assets, end of period	\$	11.17	\$	9.96	\$	12.42	\$	10.27	\$	9.79
Potics and Supplemental Data Class E	Dramiu	m TC Unito								
Ratios and Supplemental Data - Class F	-r rennu	2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$		\$		\$		\$		\$	
Number of Units Outstanding ⁴	Ψ	4	Ψ	4	Ψ	3	Ψ	3	Ψ	3
Management Expense Ratio ⁵		0.76%		1.04%		1.05%		1.05%		1.05%
Management Expense Ratio before waivers or		0.7070		1.0470		1.0070		1.0070		1.0370
absorptions ⁶		0.76%		1.04%		1.20%		1.20%		1.20%
Trading Expense Ratio ⁷		0.01%		0.12%		0.09%		0.08%		0.09%
Portfolio Turnover Rate ⁸		39.42%		172.64%		68.49%		42.37%		48.15%
Net Asset Value per Unit	φ									
Net Asset value per offit	\$	11.17	\$	9.96	\$	12.42	\$	10.27	\$	9.79
			\$	9.96	\$	12.42	\$		· ·	
The Pool's Net Assets per Unit ¹ - Class		nium Units	\$		\$		\$		· ·	ion date: May 31, 201
The Pool's Net Assets per Unit ¹ - Class	FH-Prem	nium Units 2023		2022		2021			Incept	ion date: May 31, 201 2019
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		nium 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 12.67	\$	2022 14.56	\$	2021 11.31	\$	2020 10.45	Incept	2019 11.53
The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	FH-Prem	2023 12.67 (0.46)		2022 14.56 0.16		2021 11.31 0.73		2020 10.45 (0.10)	Incept	2019 11.53 (0.33)
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 12.67	\$	2022 14.56 0.16 (0.07)	\$	2021 11.31 0.73 (0.21)	\$	2020 10.45 (0.10) (0.09)	Incept	2019 11.53 (0.33) 0.02
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 12.67 (0.46) (0.53)	\$	2022 14.56 0.16 (0.07) (0.13)	\$	2021 11.31 0.73 (0.21) 1.44	\$	2020 10.45 (0.10) (0.09) 1.45	Incept	2019 11.53 (0.33) 0.02 0.17
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 \$	2023 12.67 (0.46) (0.53) - 2.84	\$	2022 14.56 0.16 (0.07) (0.13) (1.40)	\$	2021 11.31 0.73 (0.21) 1.44 1.45	\$	2020 10.45 (0.10) (0.09) 1.45 (0.40)	\$	2019 11.53 (0.33) 0.02 0.17 (1.43)
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 12.67 (0.46) (0.53)	\$	2022 14.56 0.16 (0.07) (0.13)	\$	2021 11.31 0.73 (0.21) 1.44	\$	2020 10.45 (0.10) (0.09) 1.45	Incept	2019 11.53 (0.33) 0.02 0.17
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 \$	2023 12.67 (0.46) (0.53) - 2.84	\$	2022 14.56 0.16 (0.07) (0.13) (1.40)	\$	2021 11.31 0.73 (0.21) 1.44 1.45	\$	2020 10.45 (0.10) (0.09) 1.45 (0.40)	\$	2019 11.53 (0.33) 0.02 0.17 (1.43)
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 12.67 (0.46) (0.53) - 2.84 1.85	\$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41	\$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)	\$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57)
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	FH-Prem	12.67 (0.46) (0.53) - 2.84 1.85	\$	2022 14.56 0.16 (0.07) (0.13) (1.40)	\$ \$	2021 11.31 0.73 (0.21) 1.44 1.45	\$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40)	\$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57)
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	FH-Prem	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 -
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - 0.08	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - - 0.17	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 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 From capital gains Return of capital	FH-Prem	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44)	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 -
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 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - - 0.17	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 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 From capital gains Return of capital Total Distributions ³ Net Assets, end of period	FH-Prem	2023 12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - - 0.08	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - - 0.17	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 0.08 14.43 um Units	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67	\$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45
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	2023 12.67 (0.46) (0.53) 2.84 1.85 0.07 0.01 0.08 14.43 um Units 2023	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67	\$ \$ \$ \$ \$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$ \$ \$ \$ \$	2019 2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - 0.08 14.43 um Units 2023 2	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - - 0.21 - 0.21 12.67	\$ \$ \$ \$ \$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86	\$ \$ \$ \$ \$ \$ \$	2019 2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - 0.08 14.43 um Units 2023 2 108 0.78%	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - 0.21 - 0.21 12.67	\$ \$ \$ \$ \$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 0.17 0.17 14.56	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 	\$ \$ \$ \$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - 0.08 14.43 um Units 2023 2 108 0.78%	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - 0.21 - 0.21 12.67 2022 2 107 1.04%	\$ \$ \$ \$ \$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 0.17 0.17 14.56 2021 1.06% 1.21%	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 	\$ \$ \$ \$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45 2019 - 1 1.05% 2.23%
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - 0.08 14.43 um Units 2023 2 108 0.78% 0.78% 0.01%	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - 0.21 - 0.21 12.67 2022 2 107 1.04% 0.12%	\$ \$ \$ \$ \$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 - 0.17 - 0.17 14.56 2021 - 1 1.06% 1.21% 0.09%	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 	\$ \$ \$ \$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45 2019 - 1 1.05% 2.23% 0.09%
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	12.67 (0.46) (0.53) - 2.84 1.85 0.07 0.01 - 0.08 14.43 um Units 2023 2 108 0.78%	\$ \$ \$	2022 14.56 0.16 (0.07) (0.13) (1.40) (1.44) - 0.21 - 0.21 12.67 2022 2 107 1.04%	\$ \$ \$ \$ \$ \$ \$	2021 11.31 0.73 (0.21) 1.44 1.45 3.41 0.17 0.17 14.56 2021 1.06% 1.21%	\$ \$ \$	2020 10.45 (0.10) (0.09) 1.45 (0.40) 0.86 	\$ \$ \$ \$ \$ \$ \$	2019 11.53 (0.33) 0.02 0.17 (1.43) (1.57) 0.07 - 0.47 - 0.54 10.45 2019 - 1 1.05% 2.23%

The Pool's Net Assets per Unit1 - Class	FH-Prem	ium T4 Unit	S						Incept	ion date: May 31, 20 [,]
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	10.66	\$	12.92	\$	10.26	\$	9.90	\$	10.75
Increase (decrease) from operations:		(2.42)					_			(2.22)
Total revenue	\$	(0.48)	\$	0.37	\$	0.72	\$	(0.16)	\$	(80.0)
Total expenses Realized gains (losses) for the period		(0.55) 0.07		(0.18) 0.90		(0.20) 1.30		(0.07) 1.35		(0.09) 0.86
Unrealized gains (losses) for the period		2.39		(2.86)		1.29		(0.31)		(1.13)
Total increase (decrease) from operations ²	\$	1.43	\$	(1.77)	\$	3.11	\$	0.81	\$	(0.44)
Distributions:	<u> </u>		•	\ /	<u>'</u>		<u> </u>		<u> </u>	(- /
From income (excluding dividends)	\$	0.27	\$	0.36	\$	0.31	\$	0.28	\$	0.36
From dividends		-				.		.		-
From capital gains		0.40		0.07		0.04		0.01		- 0.02
Return of capital	Φ.	0.18	Φ.	0.08	Φ.	0.10	Φ.	0.12	Φ.	0.03
Total Distributions ³	\$	0.45	\$	0.51	\$	0.45	\$	0.41	\$	0.39
Net Assets, end of period	\$	11.61	\$	10.66	\$	12.92	\$	10.26	\$	9.90
Ratios and Supplemental Data - Class F	H-Premii	ım T4 Units								
radio dila ouppionientai Data - Olass I		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	_	\$		\$		\$		\$	
Number of Units Outstanding ⁴	Ψ	1	Ψ	1	Ψ	1	Ψ	1	Ψ	1
Management Expense Ratio ⁵		0.76%		1.04%		1.05%		1.05%		1.05%
Management Expense Ratio before waivers or										
absorptions ⁶		0.76%		1.04%		1.20%		1.20%		1.20%
Trading Expense Ratio ⁷		0.01%		0.12%		0.09%		0.08%		0.09%
D. (C. P. T D. 1.8										40.450/
Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$	39.42% 11.61	\$	172.64% 10.66	\$	68.49% 12.92	\$	42.37% 10.26	\$	48.15% 9.90
		11.61			\$		\$	10.26		
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		11.61 ium T6 Unit		10.66	\$	12.92	\$	10.26		9.90 ion date: May 31, 20
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	11.61 ium T6 Unit 2023 9.59	s	10.66 2022 11.87	\$	2021 9.64	\$	2020 9.51	Incept	9.90 ion date: May 31, 20 ⁻¹ 2019 10.51
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	FH-Prem	11.61 ium T6 Unit 2023 9.59 (0.46)	S	10.66 2022 11.87 0.33		2021 9.64 0.66		2020 9.51 (0.19)	Incept	9.90 ion date: May 31, 20 ⁻¹ 2019 10.51 (0.06)
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	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52)	s	10.66 2022 11.87 0.33 (0.16)	\$	2021 9.64 0.66 (0.18)	\$	2020 9.51 (0.19) (0.05)	Incept	9.90 ion date: May 31, 20 ⁻¹ 2019 10.51 (0.06) (0.08)
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	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08	s	10.66 2022 11.87 0.33 (0.16) 0.82	\$	2021 9.64 0.66 (0.18) 1.19	\$	2020 9.51 (0.19) (0.05) 1.28	Incept	9.90 ion date: May 31, 20 ⁻¹ 2019 10.51 (0.06) (0.08) 0.83
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	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52)	\$ \$	10.66 2022 11.87 0.33 (0.16)	\$	2021 9.64 0.66 (0.18)	\$	2020 9.51 (0.19) (0.05)	Incept	9.90 ion date: May 31, 20 ⁻¹ 2019 10.51 (0.06) (0.08)
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 \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14	s	2022 11.87 0.33 (0.16) 0.82 (2.56)	\$	2021 9.64 0.66 (0.18) 1.19 1.23	\$	2020 9.51 (0.19) (0.05) 1.28 (0.27)	\$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	FH-Prem \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14	\$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56)	\$	2021 9.64 0.66 (0.18) 1.19 1.23	\$	2020 9.51 (0.19) (0.05) 1.28 (0.27)	\$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	FH-Prem \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24	\$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57)	\$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77	\$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43)
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	FH-Prem \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36	\$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49	\$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40	\$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47
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 \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25	\$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16	\$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	FH-Prem \$ \$ \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 0.25 0.61	\$ \$ \$ \$	10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71	\$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58	\$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	FH-Prem \$ \$ \$ \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16	\$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	FH-Prem \$ \$ \$ \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64	\$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51
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-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023	\$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56 9.51
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 Unrealized gains (losses) 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-Prem \$ \$ \$ \$ \$	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64	\$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56 9.51
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-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2	\$ \$ \$ \$ \$	10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56 9.51 2019 - 1
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-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023	\$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56 9.51
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-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2	\$ \$ \$ \$ \$	10.66 2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56 9.51 2019 - 1
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 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-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2 0.76%	\$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 0.02 0.19 0.63 11.87	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51 2019 1 1.05%
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 Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class F Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	FH-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2 0.76% 0.76%	\$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04%	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1.05%	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51 2019 1 1.05% 1.20%
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-Prem \$ \$ \$ H-Premiu	11.61 ium T6 Unit 2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2 0.76% 0.76% 0.01%	\$ \$ \$ \$ \$	2022 11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04% 0.12%	\$ \$ \$ \$ \$ \$ \$	2021 9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05% 1.20% 0.09%	\$ \$ \$	2020 9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05% 1.20% 0.08%	\$ \$ \$ \$ \$ \$ \$	9.90 ion date: May 31, 20 2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 - 0.09 0.56 9.51 2019 - 1 1.05% 1.20% 0.09%

The Pool's Net Assets per Unit ¹ - Class	N-Premi	um Units							Incept	tion date: May 31, 201
-		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	14.00	\$	16.33	\$	12.76	\$	11.43	\$	11.58
Increase (decrease) from operations:										
Total revenue	\$	0.17	\$	0.19	\$	0.19	\$	0.17	\$	0.20
Total expenses		0.03		(0.19)		(0.17)		(0.16)		(0.15)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.20) 2.72		1.14 (3.47)		1.64 1.90		1.73 (0.41)		1.01 (1.21)
Total increase (decrease) from operations ²	\$	2.72	\$	(2.33)	\$	3.56	\$	1.33	\$	(0.15)
Distributions:	Ψ	2.12	Ψ	(2.00)	Ψ	0.00	Ψ	1.00	Ψ	(0.10)
From income (excluding dividends)	\$	_	\$	_	\$	_	\$	_	\$	_
From dividends		_		_		_		_		_
From capital gains		-		_		_		_		-
Return of capital		_		_						_
Total Distributions ³	\$	-	\$	_	\$	_	\$		\$	_
Net Assets, end of period	\$	16.72	\$	14.00	\$	16.33	\$	12.76	\$	11.43
Ratios and Supplemental Data - Class N	Dromiu	m Unite								
natios and Supplemental Data - Class N	-Freiiiiu	2023		2022		2021		2020		2019
Total Not Accet Value (000-)4	¢.		ф.		•		•		r.	
Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$	3	\$	3	\$	3	\$	3	\$	
Management Expense Ratio ⁵		0.76%		1.04%		1.05%		1.05%		1.05%
Management Expense Ratio before waivers or		0.7070		1.04 /0		1.03 /0		1.0370		1.0370
		0.76%		1.04%		1.20%		1.20%		1.20%
absorptions®										
absorptions ⁶ Trading Expense Ratio ⁷		0.01%				0.09%		0.08%		0.09%
absorptions ⁶ Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸				0.12%		0.09% 68.49%		0.08% 42.37%		0.09% 48.15%
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit	\$ N-Premi	0.01% 39.42% 16.72	\$	0.12%	\$		\$		\$	48.15% 11.43
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	N-Premi	0.01% 39.42% 16.72 um T4 Units 2023		0.12% 172.64% 14.00		68.49% 16.33 2021		42.37% 12.76	Incept	48.15% 11.43 tion date: May 31, 201 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period		0.01% 39.42% 16.72 um T4 Units	\$	0.12% 172.64% 14.00	\$	68.49% 16.33	\$	42.37% 12.76		48.15% 11.43 tion date: May 31, 201
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations:	N-Premi	0.01% 39.42% 16.72 um T4 Units 2023 10.99	\$	0.12% 172.64% 14.00 2022 13.43	\$	68.49% 16.33 2021 10.90	\$	42.37% 12.76 2020 10.18	Incept	48.15% 11.43 tion date: May 31, 201 2019 10.73
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	N-Premi	0.01% 39.42% 16.72 um T4 Units 2023		0.12% 172.64% 14.00 2022 13.43 0.15		68.49% 16.33 2021 10.90 0.16		42.37% 12.76 2020 10.18 0.15	Incept	48.15% 11.43 tion date: May 31, 201 2019
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue	N-Premi	0.01% 39.42% 16.72 um T4 Units 2023 10.99	\$	0.12% 172.64% 14.00 2022 13.43	\$	68.49% 16.33 2021 10.90	\$	42.37% 12.76 2020 10.18	Incept	48.15% 11.43 tion date: May 31, 201 2019 10.73
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	N-Premi	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15)	\$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60	\$	42.37% 12.76 2020 10.18 0.15 (0.14)	Incept	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	N-Premi	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16)	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92	\$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38	\$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52	Incept	48.15% 11.43 sion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	N-Premi \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	N-Premi \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81)	\$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60	\$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36)	s \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends	N-Premi \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends)	N-Premi \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 -	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13)
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains	N-Premi \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30	\$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89)	\$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00	\$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17	\$ \$	48.15% 11.43 sion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	N-Premi \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37	\$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32	\$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29	s \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 - 0.03
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period	N-Premi \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 0.18 0.48 12.63	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53	\$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - - 0.14 0.46	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - - 0.13 0.42	s \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³	N-Premi \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 - 0.16 0.53 10.99	\$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 - 0.14 0.46 13.43	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	s \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 - 0.03 0.40 10.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N	N-Premi \$ \$ \$ \$ \$ \$ I-Premiu	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$ \$ \$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	\$ \$ \$ \$ \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N	N-Premi \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023 -	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	s \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	N-Premi \$ \$ \$ \$ \$ \$ I-Premiu	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023 - 3	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3	\$ \$ \$ \$ \$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3	\$ \$ \$ \$ \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵	N-Premi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023 -	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99	\$ \$ \$ \$ \$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90	\$ \$ \$ \$ \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	N-Premi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023 - 3	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3	\$ \$ \$ \$ \$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3	\$ \$ \$ \$ \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio ⁵ Management Expense Ratio before waivers or	N-Premi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023 - 3 0.76%	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 - 3 1.05%	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3 1.05%	\$ \$ \$ \$ \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18
Trading Expense Ratio ⁷ Portfolio Turnover Rate ⁸ Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions ³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴ Management Expense Ratio before waivers or absorptions ⁶	N-Premi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.01% 39.42% 16.72 um T4 Units 2023 10.99 0.13 0.02 (0.16) 2.11 2.10 0.30 - 0.18 0.48 12.63 m T4 Units 2023 - 3 0.76% 0.76%	\$ \$ \$	0.12% 172.64% 14.00 2022 13.43 0.15 (0.15) 0.92 (2.81) (1.89) 0.37 0.16 0.53 10.99 2022 3 1.04%	\$ \$ \$ \$ \$ \$ \$	68.49% 16.33 2021 10.90 0.16 (0.14) 1.38 1.60 3.00 0.32 0.14 0.46 13.43 2021 3 1.05%	\$ \$ \$	42.37% 12.76 2020 10.18 0.15 (0.14) 1.52 (0.36) 1.17 0.29 - 0.13 0.42 10.90 2020 - 3 1.05% 1.20%	\$ \$ \$ \$ \$ \$	48.15% 11.43 tion date: May 31, 201 2019 10.73 0.19 (0.14) 0.92 (1.10) (0.13) 0.37 0.03 0.40 10.18 2019 3 1.05% 1.20%

The Pool's Net Assets per Unit1 - Class	N-Premiu	ım T6 Units							Incept	ion date: May 31, 201
		2023		2022		2021		2020		2019
Net Assets, beginning of period	\$	9.96	\$	12.42	\$	10.27	\$	9.79	\$	10.50
Increase (decrease) from operations:										
Total revenue	\$	0.12	\$	0.14	\$	0.15	\$	0.14	\$	0.18
Total expenses Realized gains (losses) for the period		0.02		(0.14) 0.84		(0.13) 1.29		(0.14) 1.45		(0.14) 0.89
Unrealized gains (losses) for the period		(0.14) 1.88		(2.58)		1.29		(0.35)		(1.06)
Total increase (decrease) from operations ²	\$	1.88	\$	(1.74)	\$	2.81	\$	1.10	\$	(0.13)
Distributions:	Ψ	1.00	Ψ	(1.14)	Ψ	2.01	Ψ	1.10	Ψ	(0.10)
From income (excluding dividends)	\$	0.39	\$	0.52	\$	0.44	\$	0.41	\$	0.48
From dividends		-		_		_		_		_
From capital gains		_		_		_		_		_
Return of capital		0.26		0.22		0.21		0.19		0.10
Total Distributions ³	\$	0.65	\$	0.74	\$	0.65	\$	0.60	\$	0.58
Net Assets, end of period	\$	11.17	\$	9.96	\$	12.42	\$	10.27	\$	9.79
Paties and Supplemental Data Class N	Dramiuu	m TC Unito								
Ratios and Supplemental Data - Class N	-rremiul			0000		0004		0000		2040
Total Not Acces Value (CCC) V	Φ.	2023		2022	Φ.	2021	Φ.	2020		2019
Total Net Asset Value (000s) ⁴ Number of Units Outstanding ⁴	\$	_ 4	\$		\$	3	\$	3	\$	
Management Expense Ratio ⁵				1.04%		1.05%		1.05%		1.05%
Management Expense Ratio before waivers or		0.76%		1.04%		1.05%		1.05%		1.05%
absorptions ⁶		0.76%		1.04%		1.20%		1.20%		1.20%
Trading Expense Ratio ⁷		0.01%		0.12%		0.09%		0.08%		0.09%
Portfolio Turnover Rate ⁸										
		39.42%		172.64%		68.49%		42.37%		40.10%
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	\$ NH-Prem	39.42% 11.17 hium Units	\$	172.64% 9.96	\$	68.49% 12.42	\$	42.37% 10.27	\$ Incept	48.15% 9.79 ion date: May 31, 20
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class		11.17	\$		\$		\$			9.79
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class Net Assets, beginning of period	NH-Prem	11.17 nium Units 2023		9.96		12.42 2021		10.27	Incept	9.79 ion date: May 31, 20 ² 2019
Net Asset Value per Unit The Pool's Net Assets per Unit ¹ - Class	NH-Prem	11.17 nium Units 2023		9.96		12.42 2021		10.27	Incept	9.79 ion date: May 31, 20 ² 2019
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	11.17 11.17 11.17 11.17 11.17 11.17 11.17 11.17 10.66 (0.66) (0.75)	\$	9.96 2022 15.54 0.52 (0.23)	\$	2021 11.84 0.84 (0.23)	\$	2020 11.02 (0.29) (0.05)	Incept	9.79 ion date: May 31, 20 ⁴ 2019 11.53 (0.13) (0.08)
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	11.17 11.17 11.17 11.17 11.17 2023 13.42 (0.66) (0.75) 0.11	\$	9.96 2022 15.54 0.52 (0.23) 1.10	\$	2021 11.84 0.84 (0.23) 1.51	\$	2020 11.02 (0.29) (0.05) 1.51	Incept	9.79 ion date: May 31, 20 ⁴ 2019 11.53 (0.13) (0.08) 0.93
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 \$ \$	11.17 11	\$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52)	\$	2021 11.84 0.84 (0.23) 1.51 1.61	\$	2020 11.02 (0.29) (0.05) 1.51 (0.35)	s \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22)
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	11.17 11.17 11.17 11.17 11.17 2023 13.42 (0.66) (0.75) 0.11	\$	9.96 2022 15.54 0.52 (0.23) 1.10	\$	2021 11.84 0.84 (0.23) 1.51	\$	2020 11.02 (0.29) (0.05) 1.51	Incept	9.79 ion date: May 31, 20 ⁴ 2019 11.53 (0.13) (0.08) 0.93
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 \$ \$	11.17 11	\$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)	\$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22)
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 \$ \$	11.17 11	\$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52)	\$	2021 11.84 0.84 (0.23) 1.51 1.61	\$	2020 11.02 (0.29) (0.05) 1.51 (0.35)	s \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22)
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 \$ \$	11.17 11	\$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)	\$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22)
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 \$ \$	11.17 11	\$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)	\$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22)
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 \$ \$	11.17 11.17 11.17 11.17 11.17 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52)	\$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73	\$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35)	\$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22)
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	11.17 11.17 11.17 11.17 11.17 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82	s \$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50)
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	11.17 11.17 11.17 11.17 11.17 13.42 (0.66) (0.75) 0.11 3.11 1.81	\$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03	\$ \$ \$	10.27 2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82	\$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) (0.93 (1.22) (0.50)
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-Premi	11.17 11.17 11.17 11.17 11.17 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22	\$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13)	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03	\$ \$ \$	10.27 2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82	\$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) (0.93 (1.22) (0.50)
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	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units	\$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42	\$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82	\$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50) 11.02
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 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-Premi	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units 2023 - 1	\$ \$ \$ \$ \$ \$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42 2022 - 1	\$ \$ \$ \$ \$ \$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82 - - - - 11.84	\$ \$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) (0.93 (1.22) (0.50) 11.02 2019 1
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-Premi	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units 2023 -	\$ \$ \$ \$ \$ \$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42	\$ \$ \$ \$ \$ \$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82 - - - - 11.84	\$ \$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20 ² 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50) 11.02
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-Premi	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units 2023 - 1 0.76%	\$ \$ \$ \$ \$ \$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42 2022 1.04%	\$ \$ \$ \$ \$ \$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05%	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82 - - - - 11.84	\$ \$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20' 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50) 11.02 2019 1 1.05%
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 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-Premi	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units 2023 1 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42 2022 - 1 1.04%	\$ \$ \$ \$ \$ \$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05% 1.20%	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82 - - - - 11.84 2020 - 1 1.05%	\$ \$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20' 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50) 11.02 2019 1 1.05% 1.20%
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-Premi	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units 2023 - 1 0.76% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42 2022 - 1 1.04% 1.04% 0.12%	\$ \$ \$ \$ \$ \$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05% 1.20% 0.09%	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82 - - - - 11.84 2020 - 1 1.05% 1.20% 0.08%	\$ \$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20' 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50) 11.02 2019 1 1.05% 1.20% 0.09%
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-Premi	11.17 nium Units 2023 13.42 (0.66) (0.75) 0.11 3.11 1.81 15.22 um Units 2023 1 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$ \$	9.96 2022 15.54 0.52 (0.23) 1.10 (3.52) (2.13) 13.42 2022 - 1 1.04%	\$ \$ \$ \$ \$ \$ \$ \$	2021 11.84 0.84 (0.23) 1.51 1.61 3.73 - 0.03 - 0.03 15.54 2021 - 1 1.05% 1.20%	\$ \$ \$	2020 11.02 (0.29) (0.05) 1.51 (0.35) 0.82 - - - - 11.84 2020 - 1 1.05%	\$ \$ \$ \$ \$ \$ \$	9.79 ion date: May 31, 20' 2019 11.53 (0.13) (0.08) 0.93 (1.22) (0.50) 11.02 2019 1 1.05% 1.20%

The Beatle Net Assets and Heit Olevel	MIL B	T 4 11!4	_							d
The Pool's Net Assets per Unit ¹ - Class	NH-Pren	2023	S	2022		2021		2020	Incep	tion date: May 31, 2016 2019
Not Associate to the standard of the standard		1 1	•		•		•		•	
Net Assets, beginning of period	\$	10.66	\$	12.92	\$	10.26	\$	9.90	\$	10.75
Increase (decrease) from operations: Total revenue	\$	(0.48)	\$	0.37	\$	0.72	\$	(0.16)	\$	(0.08)
Total expenses	Ψ	(0.46)	φ	(0.18)	ψ	(0.20)	ψ	(0.10)	Ψ	(0.00)
Realized gains (losses) for the period		0.07		0.90		1.30		1.35		0.86
Unrealized gains (losses) for the period		2.39		(2.86)		1.29		(0.31)		(1.13)
Total increase (decrease) from operations ²	\$	1.43	\$	(1.77)	\$	3.11	\$	0.81	\$	(0.44)
Distributions: From income (excluding dividends) From dividends	\$	0.27	\$	0.36	\$	0.31	\$	0.28	\$	0.36
From capital gains		_		0.07		0.04		0.01		_
Return of capital		0.18		0.08		0.10		0.12		0.03
Total Distributions ³	\$	0.45	\$	0.51	\$	0.45	\$	0.41	\$	0.39
Net Assets, end of period	\$	11.61	\$	10.66	\$	12.92	\$	10.26	\$	9.90
	•	-	•		<u>'</u>		· ·		•	
Ratios and Supplemental Data - Class N	H-Premi	um T4 Units	i							
		2023		2022		2021		2020		2019
Total Net Asset Value (000s) ⁴	\$	_	\$	_	\$	_	\$	_	\$	_
Number of Units Outstanding ⁴	· ·	1		1		1		1		1
Management Expense Ratio ⁵		0.76%		1.04%		1.05%		1.05%		1.05%
Management Expense Ratio before waivers or										
absorptions ⁶		0.76%		1.04%		1.20%		1.20%		1.20%
Trading Expense Ratio ⁷		0.01%		0.12%		0.09%		0.08%		0.09%
Portfolio Turnover Rate ⁸		39.42%		172.64%		68.49%		42.37%		48.15%
Net Asset Value per Unit	\$	11.61	\$	10.66	\$	12.92	\$	10.26	\$	9.90
The Pool's Net Assets per Unit1 - Class	NH-Pren	nium T6 Unit	'e						Incen	tion date: May 31 2016
The Pool's Net Assets per Unit ¹ - Class	NH-Pren		s	2022		2021		2020	Incep	tion date: May 31, 2016
·		2023		2022	•	2021		2020		2019
Net Assets, beginning of period	NH-Pren \$		s	2022 11.87	\$	2021 9.64	\$	2020 9.51	Incep	
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 9.59	\$	11.87		9.64	•	9.51	\$	2019 10.51
Net Assets, beginning of period Increase (decrease) from operations: Total revenue		9.59 (0.46)		11.87 0.33	\$	9.64 0.66	\$	9.51 (0.19)		2019 10.51 (0.06)
Net Assets, beginning of period Increase (decrease) from operations:	\$	2023 9.59	\$	11.87		9.64	•	9.51	\$	2019 10.51
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	\$	9.59 (0.46) (0.52)	\$	0.33 (0.16)		9.64 0.66 (0.18)	•	9.51 (0.19) (0.05)	\$	2019 10.51 (0.06) (0.08)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	\$	9.59 (0.46) (0.52) 0.08	\$	0.33 (0.16) 0.82		9.64 0.66 (0.18) 1.19	•	9.51 (0.19) (0.05) 1.28	\$	2019 10.51 (0.06) (0.08) 0.83
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$	2023 9.59 (0.46) (0.52) 0.08 2.14	\$	0.33 (0.16) 0.82 (2.56)	\$	9.64 0.66 (0.18) 1.19 1.23	\$	9.51 (0.19) (0.05) 1.28 (0.27)	\$	2019 10.51 (0.06) (0.08) 0.83 (1.12)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends	\$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57)	\$	9.64 0.66 (0.18) 1.19 1.23 2.90	\$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77	\$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends)	\$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57)	\$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42	\$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77	\$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains	\$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49	\$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02	\$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77	\$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43)
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital	\$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - - 0.25	\$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19	\$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16	\$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³	\$ \$ \$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$ \$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 	\$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period	\$ \$ \$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$ \$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63	\$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58	\$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N	\$ \$ \$ \$	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22	\$ \$ \$ \$	0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 	\$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51
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 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	\$ \$ \$ \$ H-Premi	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023	\$ \$ \$ \$ \$ \$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64	\$ \$ \$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51
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 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	\$ \$ \$ \$ H-Premi	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 -	\$ \$ \$ \$ \$ \$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87	\$ \$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64	\$ \$ \$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51
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 Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ H-Premi	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05%	\$ \$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%	\$ \$ \$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51 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 Ratio ⁷	\$ \$ \$ \$ H-Premi	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2 0.76% 0.76% 0.01%	\$ \$ \$ \$ \$ \$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04% 1.04% 0.12%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05% 1.20% 0.09%	\$ \$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05% 1.20% 0.08%	\$ \$ \$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51 2019 1 1.05% 1.20% 0.09%
Net Assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From income (excluding dividends) From dividends From capital gains Return of capital Total Distributions³ Net Assets, end of period Ratios and Supplemental Data - Class N Total Net Asset Value (000s)⁴ Number of Units Outstanding⁴ Management Expense Ratio⁵ Management Expense Ratio before waivers or absorptions⁶	\$ \$ \$ \$ H-Premi	2023 9.59 (0.46) (0.52) 0.08 2.14 1.24 0.36 - 0.25 0.61 10.22 um T6 Units 2023 - 2 0.76% 0.76%	\$ \$ \$ \$ \$ \$ \$	11.87 0.33 (0.16) 0.82 (2.56) (1.57) 0.49 - 0.08 0.14 0.71 9.59 2022 - 2 1.04%	\$ \$ \$	9.64 0.66 (0.18) 1.19 1.23 2.90 0.42 - 0.02 0.19 0.63 11.87 2021 - 1 1.05%	\$ \$ \$	9.51 (0.19) (0.05) 1.28 (0.27) 0.77 0.40 - 0.02 0.16 0.58 9.64 2020 - 1 1.05%	\$ \$ \$ \$ \$	2019 10.51 (0.06) (0.08) 0.83 (1.12) (0.43) 0.47 0.09 0.56 9.51 2019 1 1.05% 1.20%

The Pool's Net Assets per Unit ¹ - Class	Units								ıncept	ion date: May 16, 2
		2023		2022		2021		2020		2019
let Assets, beginning of period	\$	11.00	\$	12.68	\$	10.85	\$	11.28	\$	12.73
ncrease (decrease) from operations:										
Total revenue	\$	0.16	\$	0.19	\$	0.19	\$	0.22	\$	0.28
Total expenses		0.16		(0.03)		(0.02)		(0.05)		(0.05)
Realized gains (losses) for the period Unrealized gains (losses) for the period		(0.18) 2.09		0.87 (2.67)		1.33 1.53		1.50 (0.38)		1.04 (1.19)
otal increase (decrease) from operations ²	•		Φ.	. ,	•		•		Φ.	
istributions:	\$	2.23	\$	(1.64)	\$	3.03	\$	1.29	\$	0.08
From income (excluding dividends)	\$	0.15	\$	0.20	\$	0.17	\$	0.30	\$	0.28
From dividends	φ	0.13	φ	0.20	φ	0.17	φ	0.30	φ	0.20
From capital gains		-		1.99		1.00		1.54		1.08
Return of capital		_		_		_		_		_
otal Distributions ³	\$	0.16	\$	2.19	\$	1.18	\$	1.85	\$	1.37
et Assets, end of period	\$	13.11	\$	11.00	\$	12.68	\$	10.85	\$	11.28
atios and Supplemental Data - Class O	Unite									
and and Supplemental Data - Class C	Jills	2023		2022		2021		2020		2019
otal Net Asset Value (000s) ⁴	\$	5,641	\$	5,277	\$	5,906	\$	5,324	\$	5,878
umber of Units Outstanding ⁴		430,392	•	479,746		465,764		490,605		521,123
anagement Expense Ratio⁵		0.00%		0.00%		0.00%		0.00%		0.00%
anagement Expense Ratio before waivers or absorptions ⁶		0.00%		0.00%		1.27%		0.98%		0.49%
rading Expense Ratio ⁷		0.00%		0.00%		0.09%		0.08%		0.09%
ortfolio Turnover Rate ⁸		39.42%		172.64%		68.49%		42.37%		48.15%
		39.42%		172.04%		00.49%		42.37%		40.13%
	\$ OH Units		\$	11.00	\$	12.68	\$	10.85	\$ Incept	11.28 ion date: May 25, 2
he Pool's Net Assets per Unit ¹ - Class	OH Units	2023		2022	,	2021		10.85	Incept	ion date: May 25, 2 2019
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period	•		\$		\$		\$	10.85		ion date: May 25, 2
the Pool's Net Assets per Unit ¹ - Class of the Assets, beginning of period	OH Units	2023		2022	,	2021		10.85	Incept	ion date: May 25, 2 2019
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit Pool's N	OH Units	2023 11.48 (0.41)	\$	2022 13.19	\$	2021 11.05	\$	2020 12.06	Incept	ion date: May 25, 2 2019 12.78
the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets	OH Units	2023 11.48 (0.41) (0.39)	\$	2022 13.19 0.42	\$	2021 11.05 0.86 (0.09) 1.36	\$	2020 12.06 0.05 (0.01) 1.54	Incept	2019 12.78 0.10
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's Net Assets, beginning of period of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Asset	OH Units	2023 11.48 (0.41)	\$	2022 13.19 0.42 (0.06)	\$	2021 11.05 0.86 (0.09)	\$	2020 12.06 0.05 (0.01)	Incept	2019 12.78 0.10 (0.02)
he Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets, beginning of period of the Pool of the	OH Units	2023 11.48 (0.41) (0.39)	\$	2022 13.19 0.42 (0.06) 1.27	\$	2021 11.05 0.86 (0.09) 1.36	\$	2020 12.06 0.05 (0.01) 1.54	Incept	2019 12.78 0.10 (0.02) 1.09
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	OH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76	\$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37)	\$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49	\$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26)	\$ \$	2019 12.78 0.10 (0.02) 1.09 (1.03) 0.14
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	OH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76	\$	2022 13.19 0.42 (0.06) 1.27 (3.00)	\$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49	\$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32	s \$	0.10 (0.02) 1.09 (1.03) 0.14
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	OH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76	\$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20	\$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01	\$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32	\$ \$	0.10 (0.02) 1.09 (1.03) 0.14
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 istributions: From income (excluding dividends) From dividends From capital gains	OH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01	\$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37)	\$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49	\$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32	\$ \$	0.10 (0.02) 1.09 (1.03) 0.14
The Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool's Net Assets per Unit ¹ - Class of the Pool of the	S \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01	\$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39	\$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01	\$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32	\$ \$	0.10 (0.02) 1.09 (1.03) 0.14
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	OH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12	\$ \$	10.85 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 -	s \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37
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	S \$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12	\$ \$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 -	\$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 - 0.52
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 \$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12	\$ \$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 -	\$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 - 0.52
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	S \$ \$ \$	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - - 0.20 13.02	\$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 2.39 2.59 11.48	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31	\$ \$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37	\$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 - 0.52 12.06
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	\$ \$ \$ \$ PH Units	2023 11.48 (0.41) (0.39) 2.56 1.76 0.19 0.01 - - 0.20 13.02	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31 13.19	\$ \$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05	\$ \$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 0.52 12.06
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	\$ \$ \$ \$ PH Units	2023 11.48 (0.41) (0.39) 2.56 1.76 0.19 0.01 - - 0.20 13.02	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31 13.19	\$ \$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05	\$ \$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 0.52 12.06
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	\$ \$ \$ \$ PH Units	2023 11.48 (0.41) (0.39) 2.56 1.76 0.19 0.01 - - 0.20 13.02 2023 3,345 256,844 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00%	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 - 1.31 13.19 2021 5,169 391,754 0.00%	\$ \$ \$	10.85 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00%	\$ \$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 0.52 12.06
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	\$ \$ \$ \$ PH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - 0.20 13.02 2023 3,345 256,844 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00%	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169 391,754 0.00% 1.90%	\$ \$ \$	10.85 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00%	\$ \$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 0.52 12.06 2019 4,306 357,105 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 (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	\$ \$ \$ \$ PH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - 0.20 13.02 2023 3,345 256,844 0.00% 0.00% 0.01%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00% 0.12%	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169 391,754 0.00% 1.90% 0.09%	\$ \$ \$	2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00% 1.72% 0.08%	\$ \$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 0.52 12.06 2019 4,306 357,105 0.00%
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	\$ \$ \$ \$ PH Units	2023 11.48 (0.41) (0.39) - 2.56 1.76 0.19 0.01 - 0.20 13.02 2023 3,345 256,844 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	2022 13.19 0.42 (0.06) 1.27 (3.00) (1.37) 0.20 - 2.39 - 2.59 11.48 2022 2,881 250,955 0.00%	\$ \$ \$	2021 11.05 0.86 (0.09) 1.36 1.36 3.49 0.18 0.01 1.12 1.31 13.19 2021 5,169 391,754 0.00% 1.90%	\$ \$ \$	10.85 2020 12.06 0.05 (0.01) 1.54 (0.26) 1.32 0.37 0.01 1.99 - 2.37 11.05 2020 2,881 260,581 0.00%	\$ \$ \$ \$ \$ \$ \$	0.10 (0.02) 1.09 (1.03) 0.14 0.14 0.01 0.37 0.52 12.06 2019 4,306 357,105 0.00%

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 Global 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	Premium-T4	Promium_T6C	lass H-Promium	Class H-Premium	Class H-Premium
	Units	Class Units	Class Units	Units		T6 Units
Sales and trailing commissions paid to dealers	52.36%	0.00%	0.00%	47.36%	0.00%	0.00%
General administration, investment advice, and profit	47.64%	100.00%	100.00%	52.64%	100.00%	100.00%
	Class F-Premium C Units	Class F-Premium C T4 Units	lass F-Premium T6 Units	Class FH-Premium Units	FH-Premium T4	Class FH-Premium T6 Units
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Class N-Premium C Units	lass N-Premium C T4 Units	lass N-Premium T6 Units	Class NH-Premium Units	NH-Premium T4	
Sales and trailing commissions paid to dealers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General administration, investment advice, and profit	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

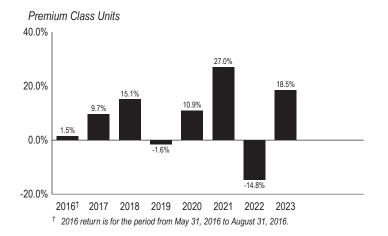
Past Performance

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

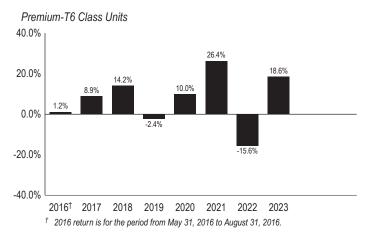
The Pool's returns are after the deduction of fees and expenses, and the difference in returns between classes of units is primarily due to differences in the management expense ratio and, for the hedged classes, the currency hedging strategies during the period. See *Financial Highlights* section for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

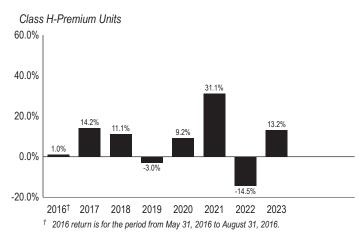
Year-by-Year Returns

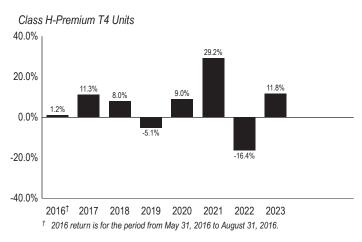
These bar charts show the annual performance of each class of units of the Pool for each of the periods shown, and illustrate how the performance has changed from period to period. These bar charts show, in percentage terms, how much an investment made on September 1 would have increased or decreased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

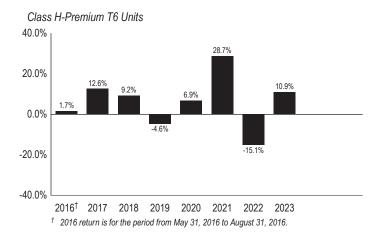


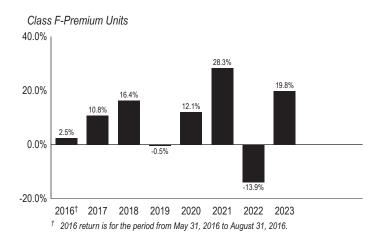


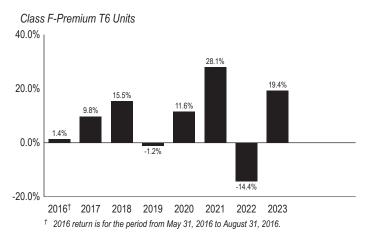


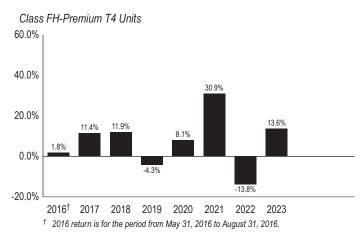


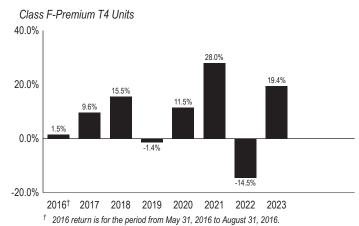


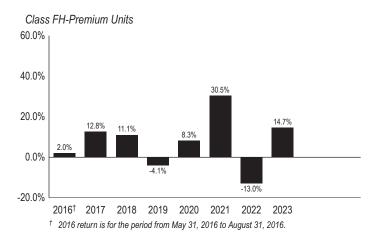


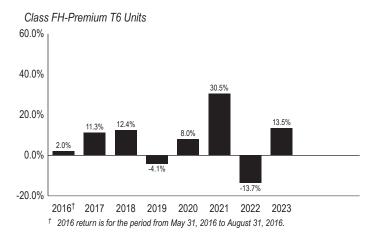


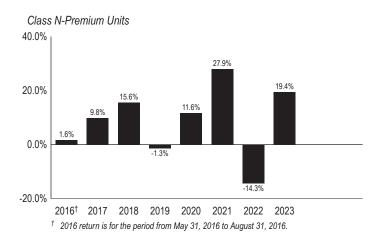


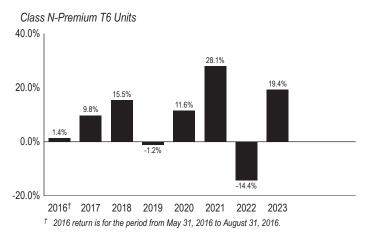


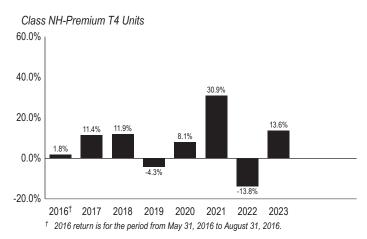


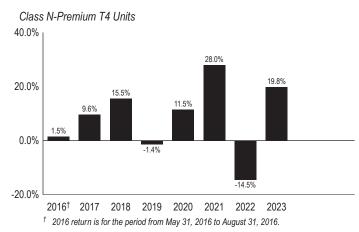


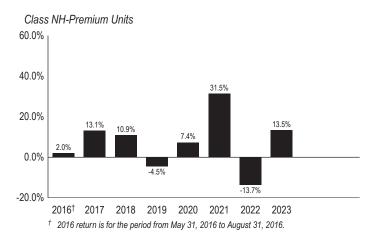


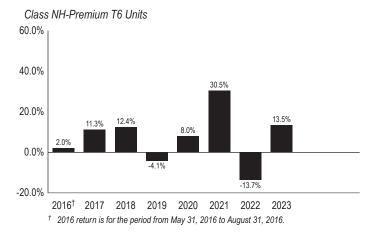


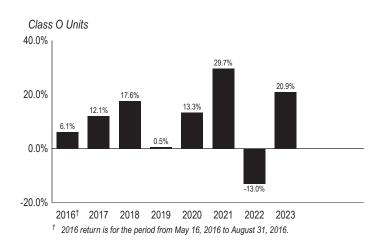


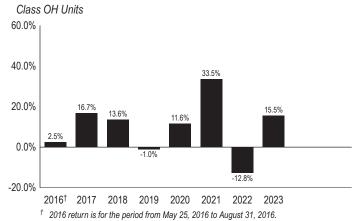












Annual Compound Returns

This table shows the annual compound return of each class of units of the Pool for each indicated period ended on August 31, 2023. The annual compound return for each class is compared with the benchmark.

The Pool's benchmark is the MSCI World Index.

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Premium Class units	18.5	8.6	6.9	,	8.4	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	, ,
Premium-T4 Class units	18.4	8.2	6.3		7.7	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	, ,
Premium-T6 Class units	18.6	8.2	6.3		7.7	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	
Class H-Premium units	13.2	8.2	6.1		7.8	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	
Class H-Premium T4 units	11.8	6.5	4.5		5.9	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	
Class H-Premium T6 units	10.9	6.6	4.3		6.2	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	•
Class F-Premium units	19.8	9.8	8.1		9.7	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	
Class F-Premium T4 units	19.4	9.3	7.5		8.8	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	•
Class F-Premium T6 units	19.4	9.4	7.6		8.9	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	
Class FH-Premium units	14.7	9.2	6.2		7.8	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	•
Class FH-Premium T4 units	13.6	8.6	5.8		7.4	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	•
Class FH-Premium T6 units	13.5	8.5	5.8		7.5	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	
Class N-Premium units	19.4	9.4	7.6		8.9	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	
Class N-Premium T4 units	19.8	9.4	7.6		8.9	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	•
Class N-Premium T6 units	19.4	9.4	7.6		8.9	May 31, 2016
MSCI World Index	20.1	10.3	9.7		11.3	
Class NH-Premium units	13.5	8.8	5.8		7.5	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	·
Class NH-Premium T4 units	13.6	8.6	5.8		7.4	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	•

	1 Year (%)	3 Years (%)	5 Years (%)	10 Years* (%)	or Since Inception* (%)	Inception Date
Class NH-Premium T6 units	13.5	8.5	5.8	(70)	7.5	May 31, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.2	, ,
Class O units	20.9	10.9	9.2		11.2	May 16, 2016
MSCI World Index	20.1	10.3	9.7		11.6	•
Class OH units	15.5	10.4	8.2		10.1	May 25, 2016
MSCI World Index (local currency)	15.3	10.3	9.5		11.3	

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

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

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

Summary of Investment Portfolio (as at August 31, 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.

Deutste Durcheleum	% of Net Asset
Portfolio Breakdown	Value
Information Technology	24.7
Financials	13.8
Consumer Discretionary	12.2
Health Care	11.6
Industrials	9.8
Consumer Staples	8.4
Communication Services	7.0
Energy	5.4
Materials	2.8
Cash	1.8
Utilities	1.3
Real Estate	1.2

	% of Net Asset		
Top Positions	Value		
Microsoft Corp.	4.8		
Apple Inc.	4.7		
NVIDIA Corp.	2.8		
Amazon.com Inc.	2.4		
Alphabet Inc., Class 'A'	2.2		
Meta Platforms Inc., Class 'A'	1.9		
Cash	1.8		
Eli Lilly and Co.	1.5		
Alphabet Inc., Class 'C'	1.4		
JPMorgan Chase & Co.	1.3		
Mastercard Inc., Class 'A'	1.2		
Visa Inc., Class 'A'	1.2		
UnitedHealth Group Inc.	1.1		
Chevron Corp.	1.0		
Novo Nordisk AS, Class 'B'	1.0		
Synopsys Inc.	1.0		
Salesforce Inc.	0.9		
Walmart Inc.	0.9		
ASML Holding NV	0.9		
Nestlé SA, Registered	0.9		
Costco Wholesale Corp.	0.8		
Trane Technologies PLC	0.8		
LVMH Moet Hennessy Louis Vuitton SE	0.8		
ConocoPhillips Co.	0.8		
Cadence Design Systems Inc.	0.8		

A note on forward-looking statements

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

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



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