

8QUHVWUHFVJGDWHG 8QUHVWUHFVJGDWHG  
\*HQU)DGHUDDQBWDO\*HQU)DGHUDDQBWDO  
)XQGV 82WKHU )XQGV 82WKHU )XQGV

)< 2SHUDWLQJ %XGJHW  
\$GMXVWHG %DVH 5HTXLUHPHQWV  
&RPSHQVDWLRQ  
&RPSHQVDWLRQ 6XEWRWDO

2SHUDWLQJ &RVW ,QFUHDVHV  
8\$ 7LWOH ,; (QKDQFHPHQWV  
)DFLOLWLHV 0DLQWHQDQFH  
8WL0LW\ &RVW ,QFUHDVHV  
7HFKQRORJ\ &RVW ,QFUHDVHV  
8\$\$ (OHFWURQLF -RXUQDO 6XEVFULSWLRQV  
8\$) &RQUDFWXDO 6RIWZDUH &RVWV  
(OHFWURQLF -UQO 6XE  
6\$P C\$ IY P00 0  
V ,QFUHDVHV 6XEWRWDO  
%DVH 6XEWRWDO

|                                  |      |      |      |      |      |      |
|----------------------------------|------|------|------|------|------|------|
|                                  | 6.5% | 0.9% | 2.9% | 0.0% | 0.0% | 0.0% |
| 6WUDWHJLF ,QYHVWPHQWV            |      |      |      |      |      |      |
| *RDO &RQULEXWH WR \$ODVND V      |      |      |      |      |      |      |
| (FRQRPLF 'HYHORSPHQW             |      |      |      |      |      |      |
| *RDO 3URYLGH \$ODVND V 6NLOOHG   |      |      |      |      |      |      |
| :RUNIRUFH                        |      |      |      |      |      |      |
| *RDO *URZ 2XU :RUOG &ODVV        |      |      |      |      |      |      |
| 5HVHDFK                          |      |      |      |      |      |      |
| *RDO ,QFUHDVH 'HJUHH \$WWDLQPHQW |      |      |      |      |      |      |
| 6WUDWHJLF ,QYHVWPHQWV 6XEWRWDO   |      |      |      |      |      |      |
|                                  | 3.1% | 0.0% | 1.1% | 0.0% | 0.0% | 0.0% |

%XGJHW \$GMXVWPHQWV  
0HQWDO +HDOWK 7UXVW 0+7  
7HFKQLFDO 9BDF0G3 3UR  
5HGXFH ([FHVV )HGHUDD 5HFHLSW \$XWKRULW\  
  
5HGXFH ([FHVV & ,3 5HFHLSW \$XWKRULW\  
8QDOORFDWHG 5HGXFWRQ 6\VVHPZLGH