



Investment Objective

The fund's objective is to provide a return that is similar to the return of the Standard & Poor's 500 Total Return Index ("S&P 500 Index"). The fund may invest all or a portion of its assets in one or more exchange traded funds, invest directly in the underlying securities represented in the S&P 500 Index or use derivatives such as options, futures, and forward contracts that are based on the S&P 500 Index.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	11.4%	11.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

