



Investment Objective

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities. The fundamental investment objective of the Fund cannot be changed without the approval of investors who own securities in the Fund.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.7%	6.4%
Fixed Income	Fund	Benchmark
YTM	5.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

