



Investment Objective

The fundamental investment objective is to seek to provide exposure to investments that earn income with the potential for capital appreciation, by investing primarily in, or gaining exposure to, income-producing securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.4%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 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).

