

8QUHVWUHFVJHGDWHG 8QUHVWUHFVJHGDWHG
*HQU)DICHUDO DQBWDO*HQU)DICHUDO DQBWDO
)XQGV 82WKHU)XQGV 82WKHU)XQGV 82WKHU)XQGV

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

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

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

%XGJHW \$GMXVWPHQWV 3.1% 0.0% 1.1% 0.0% 0.0% 0.0%
0HQWDO +HDOWK 7UXVW 0+7
7HFKQLFDO 9BDF0G3 3UR
5HGXFH ([FHVV)HGHUDO 5HFHLSW \$XWKRULW\
5HGXFH ([FHVV &,3 5HFHLSW \$XWKRULW\
8QDOORFDWHG 5HGXFWRQ 6\VVHPZLGH