

Investment Strategy

ca i bXf nbl Jj Yga Ybrg drcg dMl g  
 HAY Jj Yga Ybhg Y\_g \ [ \ z' cb [ ! Hf fa [ fck h cZ Wb JHU"  
 "" "" H Jg Z bX Jg U Z bX cZ Z bX g j H Uhg Y\_g h c U W Y j Y Jg j  
 Jj Yga Ybh [ dU V m Jj Y g h b [ ] b c h Y f Z b X g c Z H Y H i g h f h Y  
 I D U W V B n b U a ] i b X Y f n b [ Z b X g j E " I b X Y f b c f a U a U f Y h  
 W b X J h c b g z H Y Z b X g j M d o g j f Y g h c h Y H k c V f c U k U g j h i  
 W U g j g c Z X W h U b X Y e i J m L F Y M d W M X h c W Y k J h J b H Y  
 Z c k b [ f U b [ Y g ' B W h \$ ! % ) i ' 9 e i J m ) ! % \$ \$ " H Y Z b X J g  
 b c b X j Y g J X "

Morningstar Sustainability

Morningstar Category: Aggressive Allocation  
 : i b X g j b U c W h c b W h Y [ c f j Y g g Y \_ h c d f c j J X Y V c h J b W a Y  
 U b X W b J H U U d f W U h c b V m d f a U f m J j Y g h b [ ] b a i H j d Y  
 U g j h W U g j g z b W X J b [ g h c V g z V c b X g z U b X W g j " H Y g j  
 U [ f Y g j Y g h U Y [ Y g h m M m U c W h Y U h Y U h % \$ i h c  
 Y e i J h Y g c Z f Y [ b W a d U b Y g U b X d f c f J h Y W b J H U  
 U d f W U h c b c j Y f d Y g j f j U h c b " H Y n t m d J M m M d W M j c U j J m  
 g j a J U f h c U g h U Y [ M W e i J m M d o g j f Y c Z a c f Y H U b ; ) i "

Fees and Expenses

Class I	
Dfcd Ml g BYh 9 d Ybg j FU j c	\$ -1
<b>Dfcd Ml g : f c g g 9 d Ybg j FU j c</b>	<b>\$ -1</b>
Class P	
Dfcd Ml g BYh 9 d Ybg j FU j c	\$ -1
<b>Dfcd Ml g : f c g g 9 d Ybg j FU j c</b>	<b>\$ -1</b>

Waiver Data	Hold	9 d 8UY	i
7Ugg =	7cbfU Ml U	\$(! \$! &)	\$" 8%
7Ugg D	7cbfU Ml U	\$(! \$! &)	\$" 8%

Operations

7Ugg = D c f z c : b W d h c b 8UY.	\$(! \$! &)
<b>7Ugg = C v d U U Y 5 W M G U h 8UY</b>	<b>\$(! \$! &amp;)</b>
7Ugg D D c f z c : b W d h c b 8UY.	\$(! \$! &)
7Ugg D G y d U U Y 5 W M G U h 8UY.	\$(! \$! &)

Portfolio Manager(s)

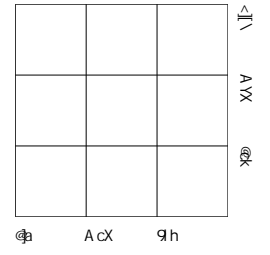
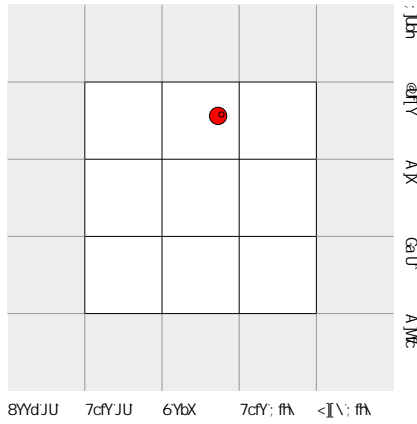
<ck UFX < JRU\_LK UZ 7: 5" GbW &&& ("  
 7UFYrb A i YbWZ 7: 5" GbW &&& ("  
 GLa i Y' DUF " GbW &&& ("  
 >Y " 9k UFX " GYb j Z 7: 5" GbW &&& ("  
 <ck U b : Y h U b " G b W &&& ("  
 A U b U Y a Y b h 7 c a d U b m D U W M @ Y : i b X 5 X j g c f g @ @  
 f d @ 5 k

## Style Orientation

Equity Style Ownership Zone

Equity Style Trail

Fixed Income Style Trail



- 6j Yga Ybh
- \$(! \$!&\$&(\$
- \$\*! \$!&\$&(\$

Fixed Income Statistics

5j [ 9Z8i fUjcb

5j [ 9ZA Uhi fjm

5j [ K fXDFW

H 6j Yga Ybh H 6ybNa Uf\_

○ \$(! \$!&\$&(\$ ● \$\*! \$!&\$&(\$

## Risk Evaluation

Class I Risk Measures	!IMUF	)!IMUF	%!IMUF	Class P Risk Measures	!IMUF	)!IMUF	%!IMUF
GubXUX 8Yj Ujcb				GubXUX 8Yj Ujcb			
Gufdy FUjc				Gufdy FUjc			
6Zfa Ujcb FUjc				6Zfa Ujcb FUjc			
F!gai UYX				F!gai UYX			
6YfU				6YfU			
5dNU				5dNU			

## Volatility Analysis







k ]" WY WUggjZYXUgI A cXYfUHf zUbXhcgY dcfhZc]ggk Jh Ub  
U YfU[ YYZWVij YXi fuHcbj Ui Y%8) i ' cf [ fYUHYfcZHAY  
U YfU[ YYZWVij YXi fuHcb cZHYA 76-k ]" WY WUggjZYXUg  
I q Hbgj] Yi"

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Morningstar Sustainability Rating™

ÆÆÆHYA cfbj[ gUFG gUjBUW] JmÆUj[ HÆg] bHYbXYXhc  
a YUj fY\ck k Y" HAY]gg] j[ Wta dUjYgcfVti bHfYgczHY  
gVWfHfYgÆ Jh] bUZ bXij dcfhZc]c: UY a Ubu] j[ HAYf  
ZjSubWU ma UHYU Yig Jfcb YbUzgcVU UbX[ g YfbubWzcf  
9G; zHj.g fYUj Yhc HAY z bXij A cfbj[ gUFG; cVU 7UH[ cfm  
dYfj" A cfbj[ gUFGgg] bgG gUjBUW] JmFUj[ gVm  
Wta Vjbj[ U dcfhZc]cgg 7cfdcfUHY G gUjBUW] JmFUj[ UbX  
Gj YfY[ bG gUjBUW] JmFUj[ dcfdcfHcbU hc HAY fYUj Y  
k Y[ \hcZHAY fcb[ cbnhVefdcfUHY UbXggj YfY[ b  
dcg]cbg/ÆÆÆHYA cfbj[ gUFG gUjBUW] JmFUj[  
WVWUjcb]gUZ] YI ghY dcfWgg": JfgZHAY 7cfdcfUHY  
G gUjBUW] JmGwYfY UbXGj YfY[ bG gUjBUW] JmGwYfY UY  
Vch XYf] YX": i bXgfYei JfY UxHYUghÆ +  
cZÆWefdcfUHYÆggYgYAVij YfYX VriUWta dUbnhYj Y 9G  
Fjg\_AEGWfYAZca AEG gUjBUjnh]YgÆÆWV] YUA cfbj[ gUFG  
DcfhZc]cÆ7cfdcfUHYÆG gUjBUW] JmGwYfY": i bXgfYei JfYÆH  
YUghÆ + cZÆGj YfY[ bÆggYgYAVij YfYX VriU 7ci bHfm  
Fjg\_AEGWfYAZca AEG gUjBUjnh]YgÆÆWV] YUA cfbj[ gUFG  
DcfhZc]cÆGj YfY[ bÆG gUjBUW] JmGwYfYÆENY  
A cfbj[ gUFG7cfdcfUHY UbXGj YfY[ bÆG gUjBUW] JmGwYfYg  
UY UggYHk Y[ \hXUj YfU YgÆZVta dUbnhYj Y 9G ÆE]g\_  
GwYfYgZcfVefdcfUHY \cX]j[ gcf 7ci bHfm]g\_ GwYfYgZcf  
ggj YfY[ b\cX]j[ gÆch gWfYgÆUj YVrk Yyb \$hc %\$Sz  
k Jh U\] YfYgWfY jXWjbj AÆUHUz bX\UgcbUj YfU Yz

