



# Table of Contents

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1	<b>A Letter to Shareholders</b>
4	<b>Investment Comparison</b>
5	<b>Information About Your Fund's Expenses and Holdings Presented by Sector</b>
7	<b>Schedule of Investments</b>
29	<b>Statement of Assets and Liabilities</b>
30	<b>Statement of Operations</b>
31	<b>Statements of Changes in Net Assets</b>
32	<b>Financial Highlights</b>
34	<b>Notes to Financial Statements</b>
50	<b>Report of Independent Registered Public Accounting Firm</b>
51	<b>Supplemental Information to Shareholders</b>

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**Lo**

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>/<23; 71 53=>=:7B71/: B3<A7=<A /<2 @A7<5  
3<3@5G >@13A !< /227B7=< ; /@93BA 6/2 B=  
5@/>>:3 E7B6

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The Fund's portfolio strategy  
includes the following  
the elements of the Fund





Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads). Therefore, the second line of the table is useful in comparing o



December 31, 2023

<u>Investments</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Fair Value</u>								
LONG-TERM INVESTMENTS	109.55%											
ASSET-BACKED SECURITIES & B.	9bdemdL	UUVVLL	L7AOfmi	De7bmm	DeL	UwL	L5fLz	AOfmi	VLdfdbmm	2L	L	dd





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-E<H@C; EBHC "A6

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/<FG4#8G &4?G4 <A4A68 %) /<FG4 &4A4:8@8AG

!B?7<A: "A6 &4?G4

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BEC G?4F %HK6B ,+% %HK8@5BHE:

4E74 0BE?? ,86HE<GL BEC 4A474

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71/?=5/  
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878E4? !B@8 %B4A &BEG:4:8 BEC &H?G<94@<?L ,GEH6GHE87 )4FF -;EBH;; 8EG<9<64G8F ,8E<8F ?4FF

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878E4? !B@8 %B4A &BEG:4:8 BEC

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878E4? !B@8 %B4A &BEG:4:8 BEC

878E4? !B@8 %B4A &BEG:4:8 BEC

878E4? !B@8 %B4A &BEG:4:8 BEC

878E4? '4G<BA4? &BEG:4:8 FFB6<4G<BA

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BI8EA@8AG '4G<BA4? &BEG:4:8 FFB6<4G<BA -

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 +", +84? FG4G8 "A18FG@8AG -EHFGF  
 + &", +84? FG4G8 &BEG:4:8 "A18FG@8AG BA7H<GF  
 +. - +89<A<G<l., " (+ BAFH@8E 4F; 4??546>F -8E@  
 ,( + ,86HE87 (I8EA<;G <A4A6<A: +4G8  
 , - + ,GEH6GHE87 :8A6L E87<G +<F>  
 P ,86HE<GHE6;4FHEFH48H?8 HA78B;8,86HE<G<8B9 4A7HA?8EB<8B7 HA78EH6;  
 6GBE8K8@CG8ZB@8:<FGE4G@8BA?58 E8FB7GDH4?<9<87G<GHG<H8F?G 868@58E  
 G;8 GBG4? I4?H8 B9 +H?8 F86HE<G<8F J4F 8C88B8AGF B9 A8G 8CF  
 /4E<45?8 E4G8 F86HE<GL -:8 <AG8E8FG E4G8 E8CE8F8AGF G;8 E4G8 <A 89986G 4G 868@58E  
 4 BE8<:A F86HE<GL GE4787 <A ., 7B??4EF  
 5 ,86HE<8E 588A9H? B8C4EG<48E8:4G88B8C8E8I8E8B8C8E4F84:E88@8G8FB9 868@5E  
 ,88 'B8 @  
 6 ,G8C BA7 O ,86HE<GL J<G; 4 CE878G8E @<A87 F6;87H?8 B9 <AG8E8FG E4G8 6;4A:8F  
 7 ?B4G<A4G86B4AFA; <6; G;8 HA7<A18FG8A8E4?24L<AG8E8851G8F<6; 4BCE<B6??E8 78E@<78  
 4G4 @4E:<A5B18G;8,86HE87I8EA<;G <A4A6<A4G8N,( +Q BEG;8CE<888 B998E87 @4BE, 54AF  
 -:8 E4G8 F F;BJA <F G;8 E4G8 F <A 89986G 4G 868@58E  
 8 "AG8E8848F8BAG;8J8<;G874I8E4:8<AG8E88AG889G;8HA78E?L<88C4: 8FJ<G<AG;8@BEG:4:8  
 CBB?  
 9 -B 58 4AABHA68M- Q ,86HE<GHE6;4F874 9BEJ4EB @<G@8B8GF<G;4A4C8K<88ICE<A6<4A7  
 @4GHE78G8 6GH4CE<A6<4A7 @4GHEJ6L58 78G8E@<A878F8GG?8@8A8G;8FC86<988E8G:4:8  
 CBB?F 4E8 4FF<:A87  
 : (G;8E FF8G8A7 %<45<?<G<8F <A6?H788GHA8E84?<M8C88<4G<BA 78C8E<BA 988F6BA886G8F  
 9B??BJF

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., 284E -E84FHEL 'BG8	&4E6; %BA:	
., .?GE4 -E84FHEL BA7	&4E6; %BA:	
)-& (+! &\$!1 **+! \$ -\$)( )(-+ -, )		
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9A1>?81989/:81

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"AG8E8FG 84EA87 9EB@ "AG8E9HA7 %8A7<A: ,88 'BG8

)- & \$(/,-' (- \$(/)

C;19>1>

&4A4:8@8AG 988

'BA 5 F8EI<68 988F

.,4E8;B?78E F8EI<6<A:

HA7 47@<A<FGE4G<BA

)EB98FF<BA4?

HFGB7L

+8CBEGF GB F;4E8;B?78EF

<E86GBEF 988F

(G;8E

EBFF 8KC8AF8F

KC8AF8 E87H6G<BAF ,88 'BG8

88F J4<I87 4A7 8KC8AF8F E8<@5HEF87 ,88 'BG8

- 0\* (, ,

- \$(/,-' (- \$(/)

"1? =1-75E140 @9=1-75E349 7:>>

'8G E84?<M87 :4<A ?BFF BA <AI8FG@8AGF

'8G E84?<M87 :4<A ?BFF BA 9HGHE8F 6 H801 9 01 1 .32003 F>



"% & % & " "' && '& := ?41\*1=- 9010 := ?41\*1=- 9010  
1/18.1= 1/18.1=

#;1=-?5:9>

'8G <AI8FG@8AG <A6B@8  
'8G E84?<M87 :4<A ?BFF BA <AI8FG@8AGF 9HGHE8F 6BAGE46GF  
FJ4C 6BAGE46GF 4A7 9BE8<:A 6HEE8A6L E8?4G87 GE4AF46G<BAF  
'8G 6;4A:8 <A HAE84?<M87 4CCE86<4G<BA 78CE86<4G<BA BA  
<AI8FG@8AGF 9HGHE8F 6BAGE46GF FJ4C 6BAGE46GF 4A7 GE4AF?4G<BA  
B9 4FF8GF 4A7 ?<45<?<G<8F 78AB@<A4G87 <A 9BE8<:A 6HEE8A6<8F

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-;5?-7 >4=-1?=-9>-/?5:9>&11":?1

'8G CEB6887F 9EB@ F4?8F B9 F;4E8F  
+8<AI8FG@8AG B9 7<FGE<5HG<BAF  
BFG B9 F;4E8F E846DH<E87

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,# + -+(, -\$)(,

- \$(+ , + , \$((- , , -,

" ' && '&

8:<AA<A: B9 L84E

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.....5>?=5.@?5:0>  
.....9A1>?819#:1=-?5:9>.....>4-=14:701=2=:8  
.....!?:-7  
....."1? 2=:8  
"1? ->?1? "1? =1-75E10 59A1>?  
A-7@1 59A1>? -90 819? "1? "1? %1?@=9  
.13599593 819? @9=1-75E10;1=- 59A1>?819?=1-75E10 :2  
:2 :1=5:0 59/:81 4 3-59 7:>> ?5:9> 59/:81 3-59 /-;5?-7  
.....  
..... O O

.....%~?5>?: A1=-31 "1? >>1?>

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1C;19>1>

-2?1=

"1?

->>1?

B-5A1=>

"1?

->>1?> \$:=?2:75:

!:-7

A-7@1

!:-7

-90 := =158

!:-7

59A1>?819? 190 :2

?@=9:A1=

05>?=5

190 :2

=1?@±9

.@=>1819?>

1C;19>1>

59/:81

;1=5:0

=-?1

!:-7  
.....@?5:9>

!:-7  
.....:1=5:0

.....

# + %

AC:4:7B6CG:462AD2C6

-96 F?5 FD6D@C6:8FCC6?6U492?864@?EC2E024:=:E2E62?D24E::@7D C6:8?  
56?@>:?2E664FC:E%DD76DE96D6C2?D24E->@PDC:D6C@492?86D E96G2=F6  
@E967@C6:8FCC6?4U7E964@F?E6CA25@6A6C7@C256E964@?EC2E5D>D

8 :<A,</ :<0429 ?<<09.C B.3,920 :9><,,>=F-96 F?5>2J 6?E6CE@@@CH2C C6:8?  
4FCC6?6U492?864@?EC24E0 C56C65F46IA@DFE@492?86D? CC6?4J

D2=6 56=:C6E96C676C6?465E@3=:82E205E96C6DF=E828? @E@ D62=:K65E96  
C676C6?465E@3=:82E:0764@C265F43JE96F?5

?J FA7C@AZJ>6?ED256 @C646:G65A @0?E6C:284C655672F-EH2A@?EC24E=5  
362>@CE:K68244C6E65G696-7@E96DH2A@?EC245C64@C26562=:K65?D@C  
=@DD@D=2E6C2E96@C@72D9@D64FC:E>6D 36C6BF:C65696=5? D68C682E65  
244@F?HEE964FDE @532?<@6C@<60244@C52P46E96DH2A@?EC28E66>6?E  
-96 G2=F54C652E







FD6@F?@3D6CG23AFED?5E@DE23=4D9DD:7:42@?2?G2=F662DFC6>6?F0C  
5:D4=@DFC6@D6DFEC676C@25=C962DDF>AE:@92E2C<6E2CE:4:A2H0F=5  
FD6?AC:4:7B96DD6@E:23=:E24=F5:78DDF>AE:@30FE:D<7@G2>A=6E96C:D<  
?:96C6?E2A2CE:4FG2GF2E:6649?:BF0D6E@62DFC62:G2=F0F42D2AC:4:78  
>@56=2?5@E96C:D?96C6?E E96:?AFEB@E96G2=F2E:6649?:BF0?AFED2J36  
@3D6CG2367@3D6CG23D6CG23AFED67=6E62DDF>AE:@20<6E2CE:4:A2?ED  
H@F#D6?AC:4:7B96DD6@E:23=:E3D6CG23AFED62D65@?2C<6E2E@3E2:?65  
7C@D@FC465A6?56?@E96C6A@C6:7B:EJ@3D6CG23AFED67=6E6C6A@CE:?8  
6?E:EJ@H2DDF>AE:@30FE962DDF>AE:@20<6E2CE:4:A2H0F#D6?AC:4:7B96  
2DD6



D @7646>36C E96E2I 4@D@7?G6DE>6?E75 E963C62<5@H@7?C62=:K65  
2AAC64:2E:@? 56AC64@E96F?52C@D9@H36=@H965:776C6?36EH663@@< 32D5  
E2I32D:1?C62=:K65AC64:2E:@? 56AC64D2IE@?3FE23@96E2IEC62E>6@E76CE2?:  
D64FC:E25DCE:K2E@AC6>:F>@E96C?2?4:2?DECF>62EDH2D9D2=6D

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%: 256 2\* !14)%/-<)( !14)%/-<)( 334)'-%6-21  
18)560)165 334)'-%6-21 )34)'-%6-21 )34)'-%6-21

'1>51? A:0 (;@-8 &1@A>: %;>@2;85;

)6C>2?6?E6>D56?E:7:65D9@H36=@92G@66?C64=2DDZ>@?E964@>A@?6@E76  
2DD682D6@E96:E2IEC62E>696A6C>2?6E776C6?26DAC:>2C2HEC:3FE23@96E2I  
EC62E>6@E76CE2?DEC:3FE:@?D

71( 26%/-564-&76%&/)  
%41-1+5 255 %-(-1 %3-6%/

'1>51? A:0 (;@-8 &1@A>: %;>@2;85;

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)FCA59 0 Td [ (4)A5922A



\$ \$&# \$ &% \$%% \$\$%\$ % \$

-96 :?2?4:2= 44@?E?8 , E?525D @25 6F:6D5:D-@F6D:?E?565 E@96-A 36E6C20DDE96  
6764E @A@E?E2=6764E @ @D6E?8 2C2?86> 6?ED @ 2 F?5 D7?2?4:2













#0;:<> :1 9/0;09/09> #024>00/ !?-74. ...?9>492 4<8

% >30=3,<03:7/0<=,9/ >30 ;,< / :1 4<0.>:<=:1 :< / --0>> \$0<40=9/ 9.

;494:9 :9 >30 49,9.4,7 \$>,>0809>=9/ 49,9.4,7 4237423>=

06 92G0F5:E6596244@>A2?J:DE2E6>6@E2DD6E25=:23=:E:0D=F5:?B96D4965F@B7  
: ?G6DE>6?@D@E26EFQ@CE7@E96D F?5F@?@E96F?5D@?DE:EP%0836E6C:6D  
F?5 "?4 2D@ 7646>36C E96C6=2E052E6>6@E@A6C2E:7@D6162CE967?565  
E96DE2E6>6?@D92?86D ?6E2DD6E06249@E96EH@62CD E96A6C: @E967?565E96  
7:??2?4:2+89=:89E706249@E967:G662CD E96A6C: @E967?5652?5E96C6=2E06E6D  
@F@A:?: @E967:??2?4:DE2E6>6?E57:??2?4:2+89=:89ED6D67EC=J2=>2E6C:26DA64ED  
E967:??2?4:2

-96 @2C5DC6DA@?D:7@E6-2?286>6?E@E96FD:?6D252772:QZ96F75:? 244@C52?46  
H:E9E96=2H1@E96DE2E67C82?:K2E96?@2C6=64E077:469D2CC6DA@?D:Q4E6  
52J E @ 52@A6C2E:@Z96F75 2?5H9@6164FEA @=:4ZHE9@C:K6596 @2C596 @2C5  
2=D2AAC@26D7G6DE>62FG:D6CE96F75 2?54@?E:?H6@ @?:E@964@2E5BF2=:E@7  
E96D6CG:46D6:?G6DE>62EG:D6AC@G:5275 2??F2=-4@?D:56006E96E@C6?6HE96  
4@?EC2#E9E96?G6DE>62EG:D66?6C2=-6249 @2C56>36C9@=5077:4FE:9:D 96C  
DF446DDE6-64E035BF2=:7:6E?E:9:D 9662C=:66D:8?2E@76>@G2EAC@G:56596  
F?5 D@C82?:K2E:502E>6?ED

%@C536EE @ %M% @C36E2P 6=2H2C6:>E65=:23=:E@>A2?JDE96 F?5 D  
:?G6E>6?E 25GDC 6D8?2E5 %@5 336E A600?6= 2G 6DA@D3-6 7@E96 52J E@52J  
>2?286>6?E@E96F75

1(3)1(1)16 2%4( )0&)45

-967@==@P?58A6?56?@2C56>36CD=D2C6@2C56>36CD@6249@E96 :?G6DE>6?E  
4@>A2?:6DE96% @C36EE2>:=J@7F?5DH9:494@?D:QZ :?G6DE>6A@CE7@=:@D

744)16 25-6-21%1( )1+6, 2* )48-') 4-1'-3%/ "73%6-21 %1( 6,)4 -4)6245,-35 #)%42* -46, 9-6, 6,) 71( 74-1+ 6,) %56-8) #)%45
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8)/;1 7)415); ;> 0 919.1> ?5:/1 9fc:337615.]T9 [4;-6]TJ][75][20 ]TJ [ (>)1;0;2TJ3(6) 0

744)16 25-6-21%1(

744)16 25-6-21%1( )1+6, 2\* )48-' 4-1'-3%/ "73%6-21 %1( 6,)4 -4)6245,-35  
%0) ((4)55 %1( )1+6, 2\* )48-' 4-1'-3%/ "73%6-21 %1( 6,)4 -4)6245,-35  
#)%42\* -46, 9-6, 6,) 71( 74-1+ 6,) %56-8) #)%45  
27+/%5 -)+ ;> 0 919.1> ?5:/1 4-1'-3%/ "73%6-21 "-:35:3 %->:@:1> ;2  
!;>0 ..1@@ @ ; !! !;>0 ..1@@ @ ?5:/1 !;>91>8E 1-0 ;2 851:@  
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1>1E 5@E 6,)4 -4)6245,-35 #;:1

\*\*-' )45

'@ 76 @Z\$ @746D=DE656-4926G46654@>A67E@70>E\$ F75 =@Z\$ @746D@Z\$ F75  
24@2J36 @746D@E\$ @E@C3 36EEF?5D2?5>2:?E2 @746DE !F5D@E66#606J:EJ  
# ?6D@E@D8?542E65E\$ A@E@D 2?5 E@D=DE65?56E\$ MC?4A2( 44A2E@?  
FC?8 E\$)2DE:G 162DPA@F? :?542E66249@746DA@E@D 2?5 E@D=DE65?56E\$ MC?4A2( 44A2E@?  
@746D@E@D@? :?567?E@E@C :6 F?E@9:D@E6562E9G@B?2E@?@E@>6?E @G>@2

)1+6, 2\* )48-' 4-1'-3%/ "73%6-21  
%0) %1( 744)16 25-6-21 2\* 744)16 4-1'-3%/ "73%6-21  
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27+/%5 -)+ %>1?501:@ -:0 4512 81/@10 -? %>1?501:@ "-:35:3 %->:@:1> ;2  
D1/A@5B1 \$225/1> -:0 4512 D1/A@5B1 !;>0 ..1@@ @ ?5:/1  
\$225/1> 5: -:0 C-? 2;>91>8E 1-0 ;2  
851:@ '1>B5/1? 6;5:10  
!;>0 ..1@@ @ 5:  
%'.521 ,%1 " ! ;9<85-:/1 81/@10 5: 1<A@E 4512 ;9<85-:/1  
\$225/1> -:0 5>1/@;> ;2  
&13A8-@;>E 22-5>? 6;5:10  
!;>0 ..1@@ @ 5:  
-',2/%5 -@- %>@1/@5;: \$225/1>81/@10 5: ??5?@-:@ 1-8>A:~18  
0+75',29% 6;5:10 !;>0 ..1@@ @ 5:  
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??;/5-@1 -@ '41->9-:  
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422.) \*5/1 %>?501:@ '1/@->E81/@10 5: %>:@:1> -:0 '15;> ;A:~18  
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-',%/) (&)46 4512 5:-:/5-8 \$225/1\$4( () -5 ) TJ ( () -5 ) TJ -6 39 ) TJ ( (ocessed /Prop15J [

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-96 @>A2?.92D25@AE88@=:E92E==@H8@







