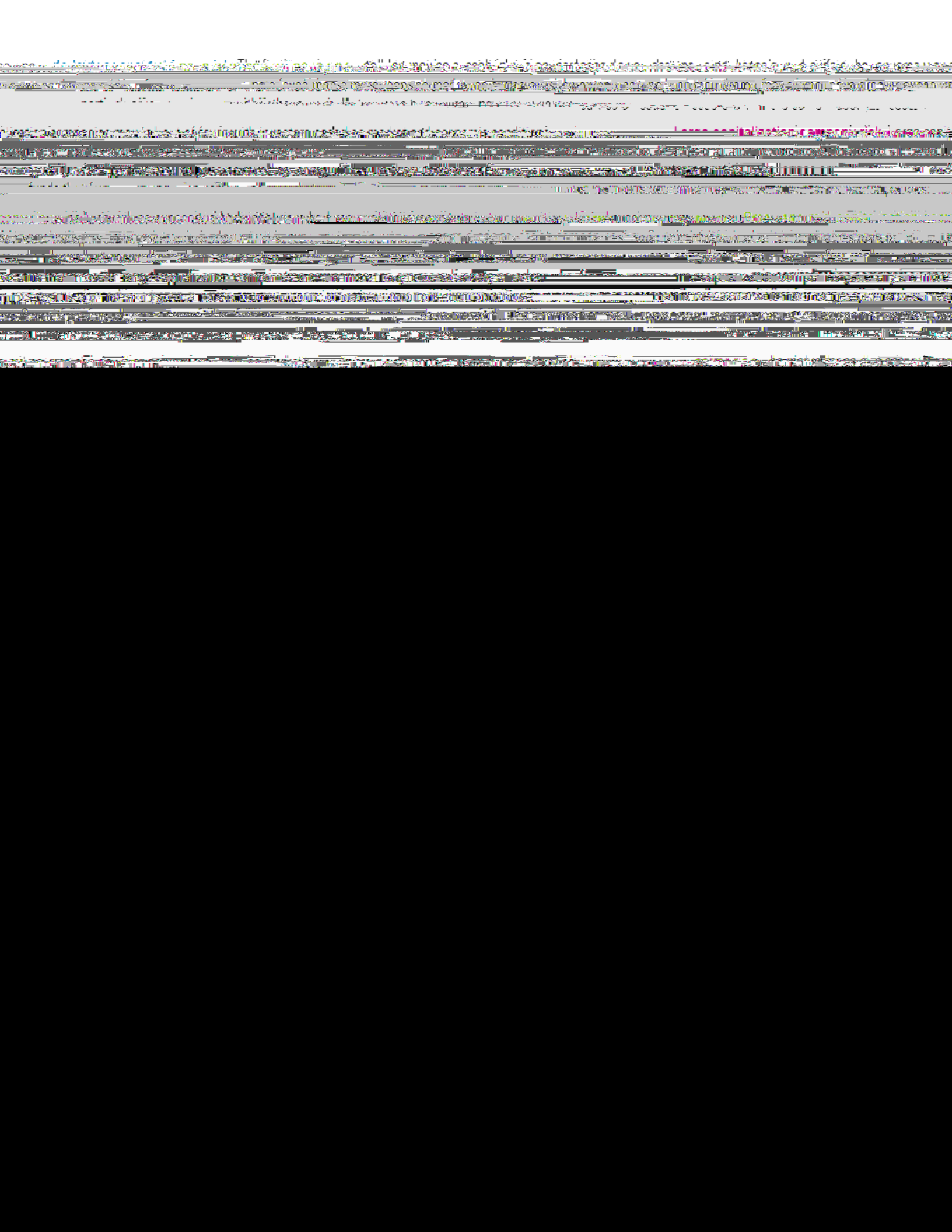


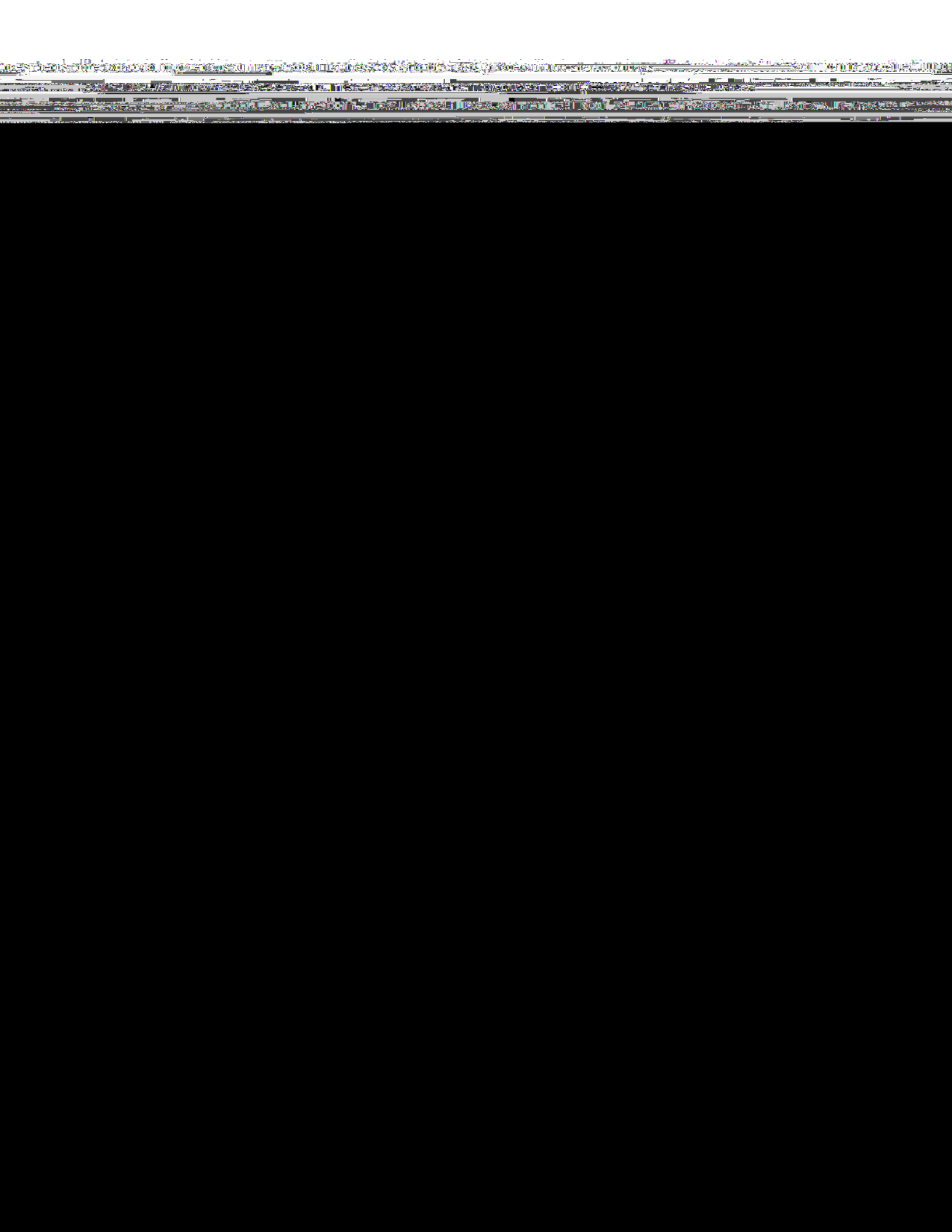
### SHARON'S KITCHEN













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100% of the fund's assets are invested in US equities

The fund is a collective investment scheme

Investment objectives: The fund's investment objective is to invest in US equities and to provide long-term capital growth.

### Equity investments

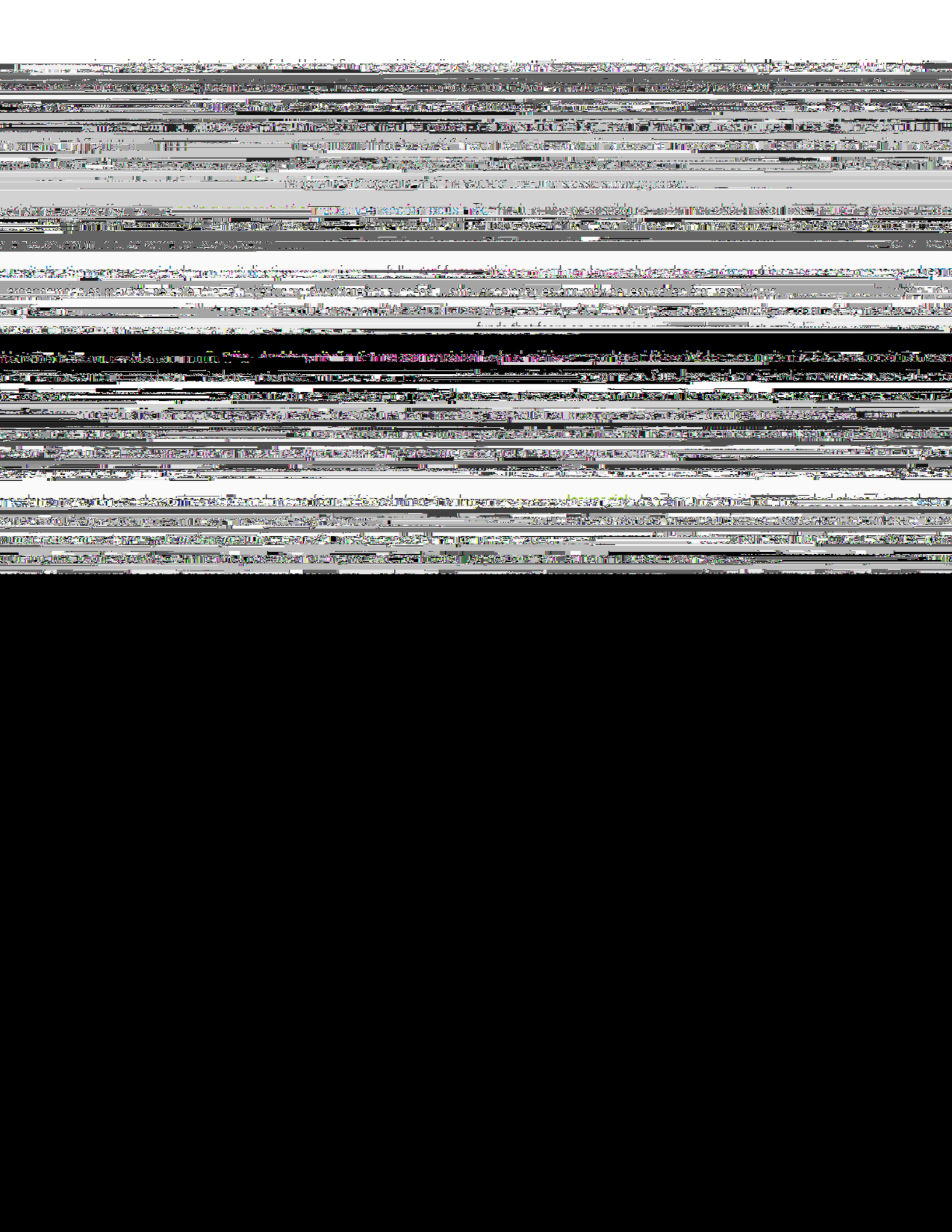
### Equity investments

### Short sales

### Cash management







The risk of foreign investment is high in emerging market countries.

proportionate share of expenses in the fund (including management and advisory fees) and, indirectly, the expenses of the investment

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## Expense limitation

average value of assets in the class.

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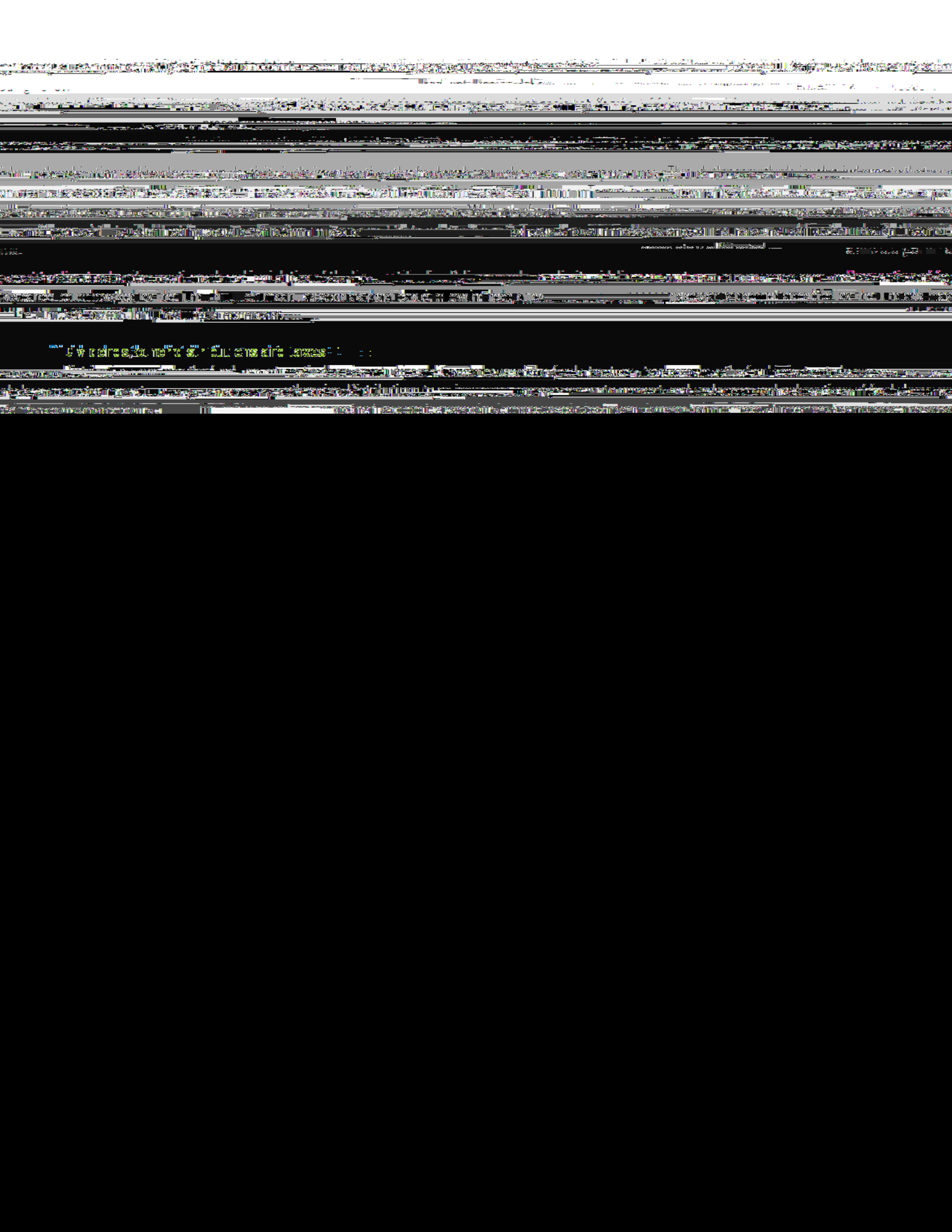
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The following information is provided for the purpose of illustrating the format of the information to be provided in the annual report. The information is not intended to be used as a template for the annual report. The information is provided for illustrative purposes only. The information is not intended to be used as a template for the annual report. The information is provided for illustrative purposes only.

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## Financial highlights

Class I Shares <sup>1</sup>	2023	2022	2021	2020	2019
Net investment income	0.04	0.23	0.20	0.06	0.06
Total income (loss) from operations	4.90	5.76	5.60	4.60	4.60
Less distributions from:					
Net investment income	(0.05)	(0.00)	(0.05)	(0.00)	(0.00)
Realized gains	(4.00)	(0.00)	(0.00)	(0.00)	(0.00)
Net distributions	\$28.07	\$28.07	\$28.07	\$28.07	\$28.07
Ratios to average net assets:					
Gross operating	0.00%	0.00%	0.00%	0.00%	0.00%
Net investment	0.04%	0.23%	0.20%	0.06%	0.06%
Total income	4.90%	5.76%	5.60%	4.60%	4.60%
Net distributions	11.27%	11.27%	11.27%	11.27%	11.27%

Net investment income is calculated as net investment income before distributions less distributions from net investment income. Total income is calculated as net investment income plus realized gains less distributions from realized gains. Net distributions are calculated as net investment income plus realized gains less distributions from net investment income and realized gains. Ratios to average net assets are calculated as net investment income, total income, and net distributions divided by average net assets. Average net assets are calculated as the average of the beginning and ending net assets for the period.



