



RISK & RETURN COMPARISON SINCE FUND INCEPTION

The above chart illustrates the risk/return trade-off of the Fund relative to the index since the Fund's inception. In the illustration, risk is measured as the annualized standard deviation of monthly returns over the time period. The standard deviation is used as a measure of investment risk, and measures the degree of variation of returns around the average return. The higher the volatility of the returns, the higher the standard deviation.

TOP 10 HOLDINGS

SECTOR ALLOCATION

FUND RISKS
