



TOP 10 HOLDINGS

SECTOR ALLOCATION

PORTFOLIO MANAGEMENT

Co-Portfolio Managers

David A. Sandell, CFA
Nathaniel Riley, CFA
Aaron John Ziulkowski

FUND RISKS

The Fund invests in foreign securities which involve political, economic and currency risks, greater volatility and differences in accounting methods. Equity securities (stocks) are generally more volatile and carry more risk than fixed income securities (bonds) and money market investments. The net asset value per share of this Fund will fluctuate as the value of the securities in the portfolio changes. Common stocks, and funds investing in common stocks, generally provide greater returns over long time periods than fixed income securities. The Fund is comprised primarily of equity securities and is subject to market risk. Stocks may decline due to general market and economic conditions or due to company specific circumstances. The Adviser's integration of ESG risks and opportunities and/or active ownership activities may cause the Fund to perform differently from a fund that uses a different methodology. ESG integration may cause the Fund to forego investment opportunities that may otherwise be advantageous. The Fund's ESG screening criteria may influence the Fund's exposure

to various sectors and industries. The Fund's investment strategy may differ from other funds in the same category. The Fund's performance may vary from other funds in the same category. The Fund's risk profile may be higher than other funds in the same category. The Fund's investment objectives may not be achieved. The Fund's investment strategy may be subject to change. The Fund's investment strategy may be subject to change. The Fund's investment strategy may be subject to change.