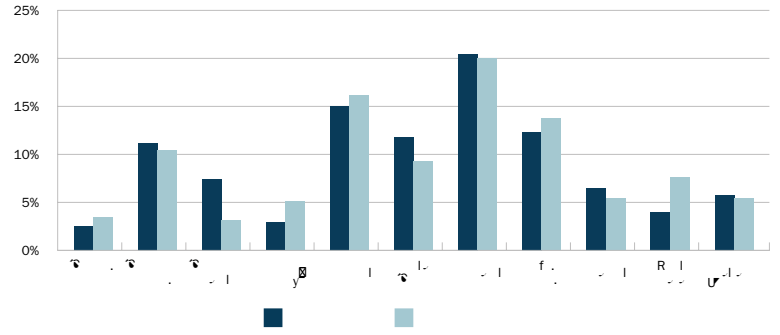


## FUND FACTS

## PORTFOLIO CHARACTERISTICS

## TOP 10 EQUITY HOLDINGS

## SECTOR ALLOCATION



## PORTFOLIO MANAGEMENT