

As of 12/31/2022

Ticker	Return							Inception Date	
	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception		
U.S. Total Stock Market									
Dimensional U.S. Core Equity 2 ETF	DFAC	9.8	-15.0	-15.0	7.9	8.1	11.6	8.0	10/4/2007
DFA U.S. Core Equity 1	DFEOX	9.3	-15.0	-15.0	8.1	8.7	12.1	8.9	9/15/2005
DFA U.S. Core Equity 2	DFQTX	10.0	-14.2	-14.2	8.4	8.3	11.7	8.6	9/15/2005
Dimensional U.S. Equity ETF	DFUS	7.7	-18.4	-18.4	7.7	9.1	12.3	8.6	9/25/2001
Russell 3000 TR USD	—	7.2	-19.2	-19.2	7.1	8.8	12.1		12/31/1978
U.S. Large Neutral Stocks									
DFA U.S. Large Company	DFUSX	7.5	-18.2	-18.2	7.6	9.4	12.5	6.8	9/23/1999
S&P 500 TR USD	—	7.6	-18.1	-18.1	7.7	9.4	12.6		1/30/1970
U.S. Large Value Stocks									
DFA U.S. Large-Cap Value III	DFUVX	14.1	-5.7	-5.7	6.4	6.0	11.0	10.3	2/2/1995
AQR Large-Cap Multi-Style R6	QCERX	7.1	-15.6	-15.6	7.3	6.5	—	8.0	7/10/2014
Russell 1000 Value TR USD	—	12.4	-7.5	-7.5	6.0	6.7	10.3		1/1/1987
U.S. Small Neutral Stocks									
Dimensional U.S. Small-Cap ETF	DFAS	10.5	-13.8	-13.8	7.3	5.5	10.1	9.0	12/15/1998
DFA U.S. Micro-Cap	DFSCX	10.0	-12.5	-12.5	7.6	5.9	10.3	11.3	12/23/1981
DFA U.S. Small-Cap	DFSTX	10.1	-13.5	-13.5	7.9	5.8	10.1	10.0	3/19/1992
Russell 2000 TR USD	—	6.2	-20.4	-20.4	3.1	4.1	9.0		12/31/1978
U.S. Small Value Stocks									
Bridgeway Omni Small-Cap Value	BOSVX	11.6	-3.9	-3.9	12.8	6.2	10.1	10.9	8/31/2011
Bridgeway Omni Tax-Managed Small-Cap Value	BOTSX	11.4	-5.0	-5.0	11.0	5.6	9.7	8.9	12/31/2010
Dimensional U.S. Targeted Value ETF	DFAT	13.1	-6.3	-6.3	9.1	5.8	10.2	9.6	12/11/1998
DFA U.S. Targeted Value	DFVX	12.6	-4.6	-4.6	11.2	7.0	10.5	10.8	2/23/2000
DFA U.S. Small-Cap Value	DFSVX	13.5	-3.5	-3.5	11.3	6.7	10.0	11.0	3/2/1993
Vericimetry U.S. Small-Cap Value	VYSVX	10.1	-7.5	-7.5	9.4	5.6	9.5	10.2	12/27/2011
Russell 2000 Value TR USD	—	8.4	-14.5	-14.5	4.7	4.1	8.5		12/31/1978
International Total Stock Market									
Dimensional World ex-U.S. Core Equity 2 ETF	DFAX	14.8	-14.3	-14.3	1.5	0.8	4.4	3.1	3/6/2008
DFA World ex-U.S. Core Equity	DFWIX	15.4	-14.0	-14.0	1.9	1.0	—	4.1	4/9/2013
MSCI ACWI Ex USA IMI NR USD	—	14.1	-16.6	-16.6	0.2	0.8	4.0		5/31/1994
International Total Stock Market									
DFA International Core Equity	DFIEX	17.6	-13.5	-13.5	2.0	1.3	5.2	4.6	9/15/2005
MSCI World Ex USA IMI NR USD	—	16.0	-15.3	-15.3	1.0	1.6	4.7		6/5/2007
International Large Neutral Stocks									
DFA Large-Cap International	DFALX	17.2	-13.0	-13.0	2.0	2.1	4.8	5.4	7/17/1991
MSCI World ex USA NR USD	—	16.2	-14.3	-14.3	1.3	1.8	4.6		3/31/1986
International Large Value Stocks									
Dimensional International Value ETF	DFIV	18.7	-3.6	-3.6	3.6	1.3	4.4	5.3	4/16/1999
DFA International Value III	DFVIX	19.3	-3.4	-3.4	4.0	1.5	4.8	6.2	2/2/1995
MSCI World Ex USA Value NR USD	—	18.1	-5.6	-5.6	1.1	0.6	3.6		12/31/1974

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International Small Neutral Stocks									
DFA International Small Company	DFISX	17.6	-17.1	-17.1	1.1	0.7	6.1	6.3	9/30/1996
MSCI World Ex USA Small Cap NR USD	—	15.2	-20.6	-20.6	-0.2	0.5	5.8		12/29/2000
International Small Value Stocks									
DFA International Small-Cap Value	DISVX	19.3	-9.8	-9.8	1.8	-0.4	5.9	6.6	12/29/1994
DFA World ex-U.S. Targeted Value	DWUSX	16.4	-11.8	-11.8	1.9	-0.2	4.9	5.5	11/1/2012
MSCI World Ex USA Small Value NR USD	—	16.8	-14.0	-14.0	0.0	0.0	5.3		5/31/1994
Emerging Markets Total Stock Market									
DFA Emerging Markets Core Equity	DFCEX	10.5	-16.4	-16.4	0.2	-0.2	2.2	6.3	4/5/2005
DFA Emerging Markets	DFEMX	10.1	-16.9	-16.9	-1.0	-0.6	1.8	6.0	4/25/1994
MSCI EM IMI NR USD	—	9.5	-19.8	-19.8	-1.8	-1.1	1.6		5/31/1994
Emerging Markets Large Value Stocks									
DFA Emerging Markets Value	DFEVX	10.3	-10.7	-10.7	1.0	-0.1	1.8	8.5	4/1/1998
MSCI EM Value NR USD	—	9.8	-15.8	-15.8	-2.6	-1.6	0.1		12/29/2000
Global Total Stock Market									
DFA Global Equity	DGEIX	11.4	-14.7	-14.7	6.0	6.0	9.3	8.0	12/24/2003
MSCI World NR USD	—	9.8	-18.1	-18.1	4.9	6.1	8.9		3/31/1986
U.S. Real Estate									
DFA Real Estate Securities	DFREX	3.9	-25.0	-25.0	0.4	4.7	7.0	9.2	1/5/1993
DJ US Select REIT TR USD	—	4.8	-26.0	-26.0	-1.4	2.5	5.7		12/31/1986
International Real Estate									
DFA International Real Estate Securities	DFITX	12.8	-21.7	-21.7	-7.0	-1.6	1.9	0.2	3/1/2007
S&P Global Ex US REIT NR USD	—	11.4	-22.6	-22.6	-7.8	-2.1	1.6		12/29/2000
Global Real Estate									
DFA Global Real Estate Securities	DFGEX	6.9	-23.8	-23.8	-2.4	2.4	5.1	4.6	6/4/2008
S&P Global REIT NR USD	—	6.9	-24.4	-24.4	-3.3	0.9	3.9		12/29/2000
Commodities									
DFA Commodity Strategy	DCMSX	1.8	11.4	11.4	12.0	6.1	-0.7	-1.2	11/9/2010
PIMCO Commodity Real Return Strategy	PCRIX	3.6	8.8	8.8	13.6	7.2	-1.4	4.0	6/28/2002
Bloomberg Commodity TR USD	—	2.2	16.1	16.1	12.6	6.4	-1.3		12/31/1990
Market Neutral									
AQR Alternative Risk Premia R6	QRPRX	6.9	25.5	25.5	4.3	0.4	—	0.4	9/19/2017
AQR Style Premia Alternative R6	QSPRX	10.7	30.8	30.8	8.5	0.6	—	3.6	9/2/2014
ICE BofA US 3M Trsy Bill TR USD	—	0.8	1.5	1.5	0.7	1.3	0.8		12/30/1977
Managed Futures									
AQR Managed Futures Strategy HV R6	QMHRX	-7.1	49.9	49.9	13.5	5.0	—	3.6	9/2/2014
SG Trend Index	—	-6.1	27.3	27.3	13.9	8.2	5.7		12/31/1999
Reinsurance									
Stone Ridge High Yield Reinsurance Risk Premiur	SHRIX	7.5	-3.4	-3.4	1.7	2.5	—	3.7	2/1/2013
Stone Ridge Reinsurance Risk Premium Interval	SRRIX	6.9	5.1	5.1	1.6	-1.2	—	0.7	12/9/2013
Pioneer ILS Interval Fund	XILSX	1.4	1.2	1.2	2.4	1.6	—	2.3	12/17/2014

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Reinsurance								
SwissRe Global Cat Bond TR USD	—	6.0	-2.2	-2.2	2.8	3.1	4.4	1/4/2002
Alternative Lending								
Cliffwater Corporate Lending Fund	CCLFX	2.0	6.5	6.5	8.5	—	—	8.0 6/5/2019
Stone Ridge Alternative Lending Risk Premium F	LENDX	-0.4	2.4	2.4	13.6	10.1	—	9.9 6/1/2016
Bloomberg US High Yield Ba/B 1-5Y TR USD	—	4.0	-5.6	-5.6	1.3	3.1	3.8	1/31/1989
U.S. Short Government Bonds								
DFA One-Year Fixed Income	DFIHX	0.8	-1.2	-1.2	-0.3	0.7	0.6	4.1 7/25/1983
ICE BofA 1-3Y US Trsy&Agcy TR USD	—	0.7	-3.7	-3.7	-0.4	0.8	0.7	12/31/1996
U.S. Intermediate Government Bonds								
DFA Diversified Fixed Income	DFXIX	0.7	-7.9	-7.9	-1.0	0.7	—	0.4 8/10/2016
DFA Intermediate Government Fixed Income	DFIGX	0.6	-13.1	-13.1	-2.8	-0.1	0.6	5.1 10/19/1990
Bloomberg US Govt Interim TR USD	—	1.0	-7.7	-7.7	-1.4	0.5	0.7	12/29/1972
U.S. Short Municipal Bonds								
DFA Short-Term Municipal Bond	DFSMX	1.1	-0.4	-0.4	0.1	0.6	0.7	1.4 8/20/2002
ICE BofA 1-3Y US Muni TR USD	—	1.6	-2.0	-2.0	0.1	1.0	0.9	12/30/1988
U.S. Inflation-Protected Bonds								
DFA Inflation-Protected Securities	DIPSX	2.0	-12.2	-12.2	1.1	2.1	1.0	3.6 9/18/2006
Bloomberg US Treasury US TIPS TR USD	—	2.0	-11.8	-11.8	1.2	2.1	1.1	4/15/1998
Global Short Bonds								
DFA Two-Year Global Fixed Income	DFGFX	0.7	-2.6	-2.6	-0.7	0.5	0.6	2.6 2/9/1996
FTSE WGBI 1-3 Yr Hdg USD	—	0.6	-2.8	-2.8	-0.3	0.9	0.9	12/31/1984
Global Intermediate Bonds								
DFA Five-Year Global Fixed Income	DFGBX	0.7	-6.6	-6.6	-2.1	-0.2	0.7	4.4 11/6/1990
FTSE WGBI 1-5 Yr Hdg USD	—	0.6	-4.5	-4.5	-0.7	0.7	1.0	12/31/1984

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	Ticker	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
U.S. Total Stock Market											
Dimensional U.S. Core Equity 2 ETF	DFAC	-15.0	27.6	15.8	29.5	-9.4	18.8	16.3	-2.5	9.6	37.6
DFA U.S. Core Equity 1	DFEOX	-15.0	27.5	16.4	30.2	-7.8	20.9	14.8	-1.3	10.5	36.6
DFA U.S. Core Equity 2	DFQTX	-14.2	28.5	15.7	29.4	-9.6	18.9	16.6	-3.1	9.3	37.8
Dimensional U.S. Equity ETF	DFUS	-18.4	26.9	20.7	30.9	-5.4	21.4	12.7	0.5	12.0	34.2
Russell 3000 TR USD	—	-19.2	25.7	20.9	31.0	-5.2	21.1	12.7	0.5	12.6	33.6
U.S. Large Neutral Stocks											
DFA U.S. Large Company	DFUSX	-18.2	28.6	18.4	31.4	-4.4	21.7	11.9	1.4	13.5	32.3
S&P 500 TR USD	—	-18.1	28.7	18.4	31.5	-4.4	21.8	12.0	1.4	13.7	32.4
U.S. Large Value Stocks											
DFA U.S. Large-Cap Value III	DFUVX	-5.7	28.2	-0.5	25.6	-11.5	19.1	19.1	-3.3	10.2	40.6
AQR Large-Cap Multi-Style R6	QCERX	-15.6	27.2	15.0	24.4	-10.8	24.4	7.2	-0.2	—	—
Russell 1000 Value TR USD	—	-7.5	25.2	2.8	26.5	-8.3	13.7	17.3	-3.8	13.5	32.5
U.S. Small Neutral Stocks											
Dimensional U.S. Small-Cap ETF	DFAS	-13.8	29.7	10.4	21.9	-13.1	11.9	24.0	-3.4	3.9	43.4
DFA U.S. Micro-Cap	DFSCX	-12.5	33.5	6.6	20.7	-11.6	11.2	25.6	-3.6	2.9	45.1
DFA U.S. Small-Cap	DFSTX	-13.5	30.6	11.2	21.7	-13.1	11.5	23.5	-3.3	4.4	42.2
Russell 2000 TR USD	—	-20.4	14.8	20.0	25.5	-11.0	14.6	21.3	-4.4	4.9	38.8
U.S. Small Value Stocks											
Bridgeway Omni Small-Cap Value	BOSVX	-3.9	48.0	0.8	13.9	-17.1	6.0	34.5	-6.6	0.8	44.6
Bridgeway Omni Tax-Managed Small-Cap Value	BOTSX	-5.0	46.6	-1.9	14.3	-16.1	5.5	34.6	-5.5	0.4	43.1
Dimensional U.S. Targeted Value ETF	DFAT	-6.3	35.4	2.3	22.1	-16.2	11.1	23.8	-3.3	4.2	43.9
DFA U.S. Targeted Value	DFFVX	-4.6	38.8	3.8	21.5	-15.8	9.6	26.9	-5.7	2.9	43.0
DFA U.S. Small-Cap Value	DFSVX	-3.5	39.8	2.2	18.1	-15.1	7.2	28.3	-7.8	3.5	42.4
Vericimetry U.S. Small-Cap Value	VYSVX	-7.5	37.7	2.8	20.2	-16.6	9.0	23.3	-5.6	2.6	44.4
Russell 2000 Value TR USD	—	-14.5	28.3	4.6	22.4	-12.9	7.8	31.7	-7.5	4.2	34.5
International Total Stock Market											
Dimensional World ex-U.S. Core Equity 2 ETF	DFAX	-14.3	11.7	9.1	19.8	-16.9	30.5	6.2	-3.6	-5.0	16.6
DFA World ex-U.S. Core Equity	DFWIX	-14.0	12.5	9.3	20.0	-17.0	30.1	6.4	-3.8	-4.9	—
MSCI ACWI Ex USA IMI NR USD	—	-16.6	8.5	11.1	21.6	-14.8	27.8	4.4	-4.6	-3.9	15.8
International Total Stock Market											
DFA International Core Equity	DFIEX	-13.5	13.9	7.7	21.7	-17.4	28.1	5.3	-0.2	-6.0	23.4
MSCI World Ex USA IMI NR USD	—	-15.3	12.4	8.3	22.9	-14.7	25.2	3.0	-2.0	-4.5	21.6
International Large Neutral Stocks											
DFA Large-Cap International	DFALX	-13.0	12.8	8.1	22.0	-14.1	25.4	3.2	-2.9	-5.2	20.7
MSCI World ex USA NR USD	—	-14.3	12.6	7.6	22.5	-14.1	24.2	2.7	-3.0	-4.3	21.0
International Large Value Stocks											
Dimensional International Value ETF	DFIV	-3.6	17.3	-1.6	15.9	-17.3	25.9	8.2	-6.4	-7.5	22.6
DFA International Value III	DFVIX	-3.4	18.8	-2.0	15.8	-17.3	26.2	8.6	-6.1	-6.8	23.4
MSCI World Ex USA Value NR USD	—	-5.6	13.3	-3.2	17.0	-15.1	21.0	7.4	-7.7	-5.4	21.5

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International Small Neutral Stocks											
DFA International Small Company	DFISX	-17.1	14.2	9.3	24.2	-19.4	30.2	5.8	5.9	-6.3	27.4
MSCI World Ex USA Small Cap NR USD	—	-20.6	11.1	12.8	25.4	-18.1	31.0	4.3	5.5	-5.3	25.6
International Small Value Stocks											
DFA International Small-Cap Value	DISVX	-9.8	15.9	0.8	21.0	-23.3	28.0	8.0	4.0	-5.0	32.4
DFA World ex-U.S. Targeted Value	DWUSX	-11.8	14.3	5.0	17.4	-20.4	31.5	10.3	-2.1	-4.5	19.9
MSCI World Ex USA Small Value NR USD	—	-14.0	13.3	2.6	22.8	-18.4	27.9	7.9	1.1	-5.9	27.7
Emerging Markets Total Stock Market											
DFA Emerging Markets Core Equity	DFCEX	-16.4	5.8	13.9	16.0	-15.2	36.6	12.4	-14.9	-0.9	-2.6
DFA Emerging Markets	DFEMX	-16.9	2.5	13.9	16.0	-13.6	36.6	12.1	-15.8	-1.7	-3.1
MSCI EM IMI NR USD	—	-19.8	-0.3	18.4	17.7	-15.0	36.8	9.9	-13.9	-1.8	-2.2
Emerging Markets Large Value Stocks											
DFA Emerging Markets Value	DFEVX	-10.7	12.4	2.7	9.6	-11.9	33.8	19.8	-18.8	-4.4	-3.8
MSCI EM Value NR USD	—	-15.8	4.0	5.5	12.0	-10.7	28.1	14.9	-18.6	-4.1	-5.1
Global Total Stock Market											
DFA Global Equity	DGEIX	-14.7	23.2	13.5	26.7	-11.5	22.2	12.9	-2.7	4.6	29.1
MSCI World NR USD	—	-18.1	21.8	15.9	27.7	-8.7	22.4	7.5	-0.9	4.9	26.7
U.S. Real Estate											
DFA Real Estate Securities	DFREX	-25.0	41.9	-5.0	28.1	-3.0	5.7	8.4	3.2	31.1	1.4
DJ US Select REIT TR USD	—	-26.0	45.9	-11.2	23.1	-4.2	3.8	6.7	4.5	32.0	1.2
International Real Estate											
DFA International Real Estate Securities	DFITX	-21.7	12.9	-9.0	23.5	-6.9	15.4	3.1	-3.6	11.1	2.3
S&P Global Ex US REIT NR USD	—	-22.6	12.7	-10.1	23.6	-7.4	15.6	3.1	-3.5	10.9	2.4
Global Real Estate											
DFA Global Real Estate Securities	DFGEX	-23.8	31.0	-6.7	26.4	-4.2	9.2	6.6	0.7	22.7	1.8
S&P Global REIT NR USD	—	-24.4	31.4	-9.1	23.1	-5.9	7.4	5.8	-0.4	21.5	1.7
Commodities											
DFA Commodity Strategy	DCMSX	11.4	28.5	-1.8	8.0	-11.2	2.7	13.8	-23.8	-14.6	-9.1
PIMCO Commodity Real Return Strategy	PCRIX	8.8	33.5	0.8	12.3	-13.8	2.7	14.5	-25.7	-18.1	-14.8
Bloomberg Commodity TR USD	—	16.1	27.1	-3.1	7.7	-11.2	1.7	11.8	-24.7	-17.0	-9.5
Market Neutral											
AQR Alternative Risk Premia R6	QRPRX	25.5	14.3	-20.9	-2.9	-7.4	—	—	—	—	—
AQR Style Premia Alternative R6	QSPRX	30.8	25.0	-21.9	-8.1	-12.3	12.1	-0.4	8.8	—	—
ICE BofA US 3M Trsy Bill TR USD	—	1.5	0.0	0.7	2.3	1.9	0.9	0.3	0.1	0.0	0.1
Managed Futures											
AQR Managed Futures Strategy HV R6	QMHRX	49.9	-1.9	-0.5	1.9	-14.3	-1.6	-13.1	2.5	—	—
SG Trend Index	—	27.3	9.1	6.3	9.2	-8.1	2.2	-6.1	0.0	19.7	2.7
Reinsurance											
Stone Ridge High Yield Reinsurance Risk Premiu	SHRIX	-3.4	1.9	6.9	4.6	2.8	-3.2	6.7	5.4	8.6	—
Stone Ridge Reinsurance Risk Premium Interval	SRRIX	5.1	-6.5	6.8	-4.5	-6.1	-11.4	6.4	7.9	11.0	—
Pioneer ILS Interval Fund	XILSX	1.2	-1.1	7.4	2.6	-2.0	-7.2	9.1	9.9	—	—

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Reinsurance											
SwissRe Global Cat Bond TR USD	—	-2.2	4.9	5.8	4.4	2.8	0.5	6.6	4.3	5.9	10.8
Alternative Lending											
Cliffwater Corporate Lending Fund	CCLFX	6.5	10.4	8.7	—	—	—	—	—	—	—
Stone Ridge Alternative Lending Risk Premium I	LENDX	2.4	30.1	10.1	4.9	5.1	6.4	—	—	—	—
Bloomberg US High Yield Ba/B 1-5Y TR USD	—	-5.6	4.9	5.0	10.9	0.7	5.1	11.6	-2.7	1.8	7.2
U.S. Short Government Bonds											
DFA One-Year Fixed Income	DFIHX	-1.2	-0.2	0.6	2.4	1.9	0.9	0.8	0.3	0.3	0.3
ICE BofA 1-3Y US Trsy&Agcy TR USD	—	-3.7	-0.6	3.1	3.5	1.6	0.4	0.9	0.6	0.6	0.4
U.S. Intermediate Government Bonds											
DFA Diversified Fixed Income	DFXIX	-7.9	-0.6	5.9	5.5	1.1	1.7	—	—	—	—
DFA Intermediate Government Fixed Income	DFIGX	-13.1	-3.1	9.1	7.2	0.9	2.2	1.2	1.8	5.2	-3.5
Bloomberg US Govt Interm TR USD	—	-7.7	-1.7	5.7	5.2	1.4	1.1	1.1	1.2	2.5	-1.2
U.S. Short Municipal Bonds											
DFA Short-Term Municipal Bond	DFSMX	-0.4	-0.1	0.8	1.6	1.2	1.1	0.0	1.2	0.6	0.5
ICE BofA 1-3Y US Muni TR USD	—	-2.0	0.3	2.2	2.9	1.8	1.0	0.3	0.8	0.7	1.1
U.S. Inflation-Protected Bonds											
DFA Inflation-Protected Securities	DIPSX	-12.2	5.6	11.7	8.5	-1.3	3.3	4.7	-1.2	3.4	-9.3
Bloomberg US Treasury US TIPS TR USD	—	-11.8	6.0	11.0	8.4	-1.3	3.0	4.7	-1.4	3.6	-8.6
Global Short Bonds											
DFA Two-Year Global Fixed Income	DFGFX	-2.6	-0.4	0.9	2.9	1.9	0.9	1.0	0.3	0.4	0.5
FTSE WGBI 1-3 Yr Hdg USD	—	-2.8	-0.4	2.3	3.3	2.1	0.9	1.2	0.7	1.0	0.8
Global Intermediate Bonds											
DFA Five-Year Global Fixed Income	DFGBX	-6.6	-1.0	1.5	4.0	1.7	2.0	1.8	1.4	2.9	-0.4
FTSE WGBI 1-5 Yr Hdg USD	—	-4.5	-0.8	3.2	3.9	2.1	1.1	1.5	1.0	1.9	0.6

The performance data quoted represents past performance. Past performance does not guarantee future results. Please review the additional disclosures included on the last page of this report.

As of 12/31/2022

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance information quoted.

Returns are shown in percent and those of one year or longer have been annualized.

Returns represent changes to the Net Asset Value (NAV) and assume reinvestment of all capital gain and dividend distributions. Returns do not reflect the deduction of any fees charged by an independent investment advisor or other service provider to an individual account. Such fee, if taken into consideration, will reduce the performance quoted above.

Investors cannot invest directly in an index. Indexes are unmanaged and reflect reinvested dividends and/or distributions, but do not reflect sales charges, commissions, expenses or taxes.

Index used for comparison is deemed the best available and may differ from prospectus index. Some indexes are not available for full period of the fund.

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