

Annual Management Report of Fund Performance

AGF Global Balanced Growth Portfolio Fund

September 30, 2025

Management Discussion of Fund Performance

This management discussion of fund performance represents the portfolio management team's view of the significant factors and developments affecting the portfolio's performance and outlook.

Investment Objective and Strategies

Pursuant to the Declaration of Trust, the investment objective of AGF Global Balanced Growth Portfolio Fund (the "Portfolio") is to seek to provide superior long-term returns by investing primarily in global-oriented equity mutual funds diversified with income and/or bond mutual fund holdings. To achieve this objective, AGF Investments Inc. ("AGFI"), as portfolio manager, generally allocates the Portfolio's assets among underlying mutual funds (the "Underlying Funds") and exchange traded funds ("ETFs") managed by third parties or AGFI (or an AGFI affiliate). AGFI has set, and reviews quarterly, target dynamic allocations between income, bond, money market and equity funds for the Portfolio, consistent with the Portfolio's investment objective. During periods of market downturn or for other reasons, a significant portion of the Portfolio's assets may be held in cash or cash equivalents.

Risk

The risks of investing in the Portfolio remain as disclosed in the current prospectus. Any changes to the Portfolio over the period have not affected the overall level of risk of the Portfolio.

The Portfolio continues to be suitable for investors seeking a well-diversified global fund and investing for the medium to long term with a low to medium tolerance for risk. The suitability of the Portfolio has not changed from what has been disclosed in the prospectus.

Results of Operations

For the year ended September 30, 2025, the Portfolio returned 19.0% (net of expenses) while the Blended Benchmark returned 18.1%. The Blended Benchmark is composed of 65% MSCI All Country World Net Index/15% S&P/TSX Composite Index/7.5% Bloomberg Canada Aggregate Index/7.5% Bloomberg Global Aggregate Index (CAD-Hedged)/5% Bloomberg Canada 1-3 Month T-Bill Index.

The Portfolio is constructed based on an asset allocation framework that allocates to a diverse array of mutual funds and ETFs representing distinct global asset class opportunities, each with unique risk and return expectations.

The Portfolio holds Series O or Series S Units of the Underlying Funds. The discussion below references performance figures for Mutual Fund Units of the Underlying Funds. The performance of Series O and Series S Units is substantially similar to that of Mutual Fund Units, save for differences in expense structure. The Underlying Funds may be subject to valuation adjustments as outlined in the Underlying Funds' valuation policies as they relate to non-North American equities held by the Underlying Funds. A fair value adjustment can either positively or negatively impact the Underlying Funds' rate of return.

The Portfolio out-performed the Blended Benchmark mainly due to selection decisions, while allocation decisions only provided a marginal contribution to performance. The Portfolio's selection and allocations to global and U.S. equities varied but overall contributed the most to performance. The Portfolio's allocation to Canadian dividend-paying equities, as well as allocation and selection within Canadian growth equities also contributed. However, an allocation to global and Canadian bonds, cash and cash equivalents, as well as alternatives detracted the most from relative returns. From a holdings perspective, AGF Global Select Fund and AGF American Growth Fund contributed the most to performance. On the other hand, AGF Fixed Income Plus Fund, AGF Total Return Bond Fund and AGF US Market Neutral Anti-Beta CAD-Hedged ETF detracted the most from relative returns.

The Portfolio's major portfolio categories, as a percentage of Net Asset Value as at September 30, 2025, include approximately 64.0% in foreign equity funds, 18.0% in Canadian equity funds, 14.0% in fixed income funds and 4.0% in cash and cash equivalents. During the reporting period, the Portfolio's allocation to foreign equity was reduced, while allocation to Canadian equity and fixed income increased. The Portfolio's allocation to cash and cash equivalents remained fairly consistent during the reporting period.

The Portfolio had net subscriptions of approximately \$153 million for the current period, as compared to net subscriptions of approximately \$105 million in the prior period. The portfolio manager does not believe that subscription activity had a meaningful impact on the Portfolio's performance or the ability to implement its investment strategy.

Recent Developments

AGFI, as portfolio manager, monitors and reviews the Portfolio and the strategic asset allocation on a quarterly basis. Rebalancing of the allocation of funds within the Portfolio occurs quarterly, or as deemed appropriate

This annual management report of fund performance contains financial highlights, but does not contain the complete annual financial statements of the investment fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling 1 888 226-2024, by writing to us at AGF Investments Inc., CIBC SQUARE, Tower One, 81 Bay Street, Suite 3900, Toronto, Ontario, Canada M5J 0G1, or by visiting our website at www.AGF.com or SEDAR+ at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

Global equity markets exhibited mixed performance during the reporting period, as a confluence of complex global macroeconomic headwinds and geopolitical tensions weighed on investor sentiment and market valuations. The period was also marked by elevated volatility stemming from fluctuations in monetary policy decisions, uncertain currency movements and trade disruptions. During the last calendar quarter of 2024, market sentiment was strong, supported by resilient U.S. economic growth and market optimism surrounding the anticipated pro-business stance of the incoming Trump administration. The increased investor risk appetite and the expectations of fiscal stimulus, deregulation and lower corporate taxes were reflected in the appreciation of the U.S. dollar and rising treasury yields.

In early 2025, the announcement of elevated "Liberation Day" tariffs targeting key trading partners, including China, the European Union ("EU") and Canada, triggered concerns over a potential deceleration in global economic activity. The ensuing uncertainty became a challenge for corporations while redesigning their supply chains and adjusting their expansion plans. Globally, central banks shifted to a more cautious and data-dependent monetary policy stance in 2025, following a wave of rate cuts initiated in late 2024. This pivot reflected growing fears of persistent inflation and geopolitical instability. Volatility continued to impact commodity markets, particularly energy prices. Ongoing geopolitical tensions in Ukraine, along with emerging conflicts in the Middle East, contributed to market fluctuations, while concerns over a potential global recession weighed on demand for materials and energy. Despite trade agreements between the U.S. and its major trading partners, trade tensions remained elevated. The imposition of new restrictions contributed to an uncertain global trade environment at the end of the reporting period.

Global bond markets navigated a challenging environment during the reporting period, shaped by monetary policy adjustments, inflationary trends and shifting investor sentiment. The first half of calendar year 2025 was further characterized by widespread political turbulence and heightened U.S. market volatility. U.S. economic growth moderated, while protectionist trade measures and escalating debt concerns amplified headline risks.

Amid the challenging macroeconomic backdrop, global bond markets experienced positive returns, supported by tightening credit spreads and lower short-term U.S. treasury yields amid easing inflation, accommodative monetary policies from major central banks and heightened geopolitical tensions. Within fixed income, credit categories out-performed government bonds, driven by tightening credit spreads versus their safer, rate-sensitive counterparts. Both global investment grade and high yield corporate bonds delivered positive returns for the reporting period, with high yield corporate bonds significantly outperforming global investment grade corporate bonds, supported by broadly moderating inflation and resilient growth in select markets. Floating rate loans were the second-best performing category on a relative basis owing to elevated treasury yields.

The U.S. economy demonstrated resilience in the second calendar quarter of 2025, posting gross domestic product ("GDP") growth of 3.8%, its strongest pace in nearly two years and a notable recovery from the 0.6% contraction in the first quarter. Economic growth was supported by reduced imports and strong consumer spending. Annual inflation increased from 2.6% in October 2024 to 2.9% in August 2025, driven primarily by food and energy costs. Against this backdrop, the U.S. Federal Reserve (the "Fed") paused its rate-cutting cycle in 2025, having previously implemented a total of 0.5% in cuts during the last calendar quarter of 2024, while monitoring inflationary pressures stemming from the Trump administration's trade policies. The ballooning U.S. budget deficit and mounting debt burden also prompted a downgrade of the U.S. sovereign credit rating. At the end of September 2025, the Fed resumed its easing cycle with a 0.25% rate cut, lowering the federal funds rate to 4.00%–4.25% amid rising labour market concerns and persistent inflation pressures. The Fed's dot plot signalled the possibility of two additional cuts before the end of 2025. However, Fed Chair Jerome Powell remained cautionary, expecting inflationary effects in the economy to intensify through 2025 and into 2026.

U.S. equity markets experienced volatility over the reporting period, with all major broad-market indices reaching record highs. The Communication Services, Information Technology and Financials sectors were the strongest contributors to performance, while the Health Care, Real Estate and Materials sectors lagged, registering losses over the period. Progress in trade negotiations with China, along with agreements reached with other countries, helped ease trade-related uncertainties in the latter half of the reporting period. Information technology and artificial intelligence ("AI") remained key drivers of market returns this year, despite the emergence of low-cost AI alternatives in China. Large capitalization equities dominated performance for most of the period, although a partial rotation into small capitalization stocks occurred in the final quarter of the reporting period. The Fed's rate cut at the end of September 2025 reset interest rate expectations, bolstering investor appetite for small capitalization and other risk assets.

U.S. treasury yields exhibited significant volatility during the reporting period but ended almost flat, reflecting an adjustment of market expectations for rate cuts later in 2025. Over the reporting period, although the yield on the U.S. 10-year treasury note increased from 3.8% to 4.2%, the yield on the 2-year treasury note declined from 3.7% to 3.6%.

Headline inflation in Canada eased from 2.0% year-over-year in October 2024 to 1.9% in August 2025, remaining below the Bank of Canada's ("BoC") 2.0% target for the fifth consecutive month. However, core inflation, which excludes eight of the most volatile components such as food, energy and mortgage interest costs, rose from 1.7% to 2.6% during the same period. The unemployment rate increased from 6.6% in October 2024 to 7.1% in August 2025, marking its highest level in four years and slightly above market expectations of 7.0%. This trend aligned with the BoC's view that abundant labour supply, coupled with mounting growth

concerns driven by tariffs and U.S. policy uncertainty, posed risks of further deterioration in domestic labour market conditions.

In September 2025, the BoC reduced its policy rate by 0.25% to 2.5%, resuming its easing cycle after three consecutive holds. The central bank highlighted emerging vulnerabilities in the Canadian economy to U.S. tariffs following an initial phase of resilience, as evidenced by a 1.6% GDP contraction in the second calendar quarter of 2025 largely due to a sharp decline in exports. While consumer spending and housing activity remained relatively strong, the BoC cautioned that trade barriers and slowing population growth are expected to gradually weigh on private consumption and labour market.

European equities under-performed U.S. equities over the reporting period but were one of the top-performing major equity indices. The Eurozone's GDP growth slowed down to 0.1% in the second calendar quarter of 2025, due to lower household expenditure and a contraction in exports. The inflation rate in the EU initially rose to 2.5% in January 2025 and later declined to 2.2% in September, close to the European Central Bank's ("ECB") targeted benchmark of 2.0%. Over the year, the ECB implemented six 0.25% rate cuts, lowering the main refinancing rate to 2.15% by June 2025, where it has remained unchanged since. The completion of the U.S.–EU trade deal helped resolve regional trade uncertainties, providing a boost to the Consumer Discretionary sector. Meanwhile, the HCOB Eurozone Manufacturing purchasing managers' index ("PMI") rose to 49.8 in September, signalling an expansion in industrial activity. The PMI measures the economic health of the manufacturing sector and is compiled based on new orders, inventory levels, production, supplier deliveries and employment environment. An index reading above 50.0 indicates an overall increase in the sector and below 50.0 indicates an overall decrease. However, the ongoing Russia–Ukraine conflict and persistent political instability continued to contribute to market volatility during the period.

Emerging markets equities delivered performance broadly in line with developed markets over the period. Early in 2025, both China and the broader emerging market complex benefitted from front-loaded exports ahead of tariff implementation, a weaker U.S. dollar and the launch of DeepSeek, a low-cost AI model that bolstered sentiment toward technology-related growth. Although the recent U.S.–China trade agreement has alleviated some tariff concerns, policy uncertainty remains. Additionally, China's anti-involution policy provided further market support, while the U.S. dollar's continued weakening following the Fed's rate-easing cycle has further benefitted emerging markets.

Global equities have extended their gains over the year, supported by resilient earnings, moderating inflation and growing confidence in an approaching policy pivot. While the U.S. economy shows signs of cooling, underlying strength continues to support a constructive outlook, particularly as fiscal stimulus from the "One Big Beautiful Bill" and

deregulation under the Trump administration drive growth. Key provisions, including immediate expensing for manufacturing equipment and structures, are expected to accelerate capital investment. With capital expenditure levels still well below historical peaks, there remains substantial room for further expansion.

The portfolio manager anticipates greater clarity around U.S. policy in the coming months as trade negotiations with key partners conclude. While elevated yields and trade uncertainties have contributed to intermittent market volatility, the U.S. economy continues to be underpinned by robust consumer demand, solid corporate earnings and ongoing technological advancements. While some softening in the labour market is evident, economic growth is expected to remain positive and supportive of equities. The portfolio manager believes the Portfolio is well-positioned to benefit from structural growth drivers as the cycle evolves.

Government bond yields across the curve in developed markets started the period at levels near their highest in the last two decades but have gradually come down as inflationary pressures have abated. Still, the portfolio manager believes that the interest rate environment may continue to offer an attractive risk-return profile for investors, leading to maintain a constructive outlook on fixed income assets for the rest of 2025. Additionally, the portfolio manager views fixed income as an effective hedge for equity exposure. With inflation rates falling below 3% in most developed markets, including the U.S. and Canada, the portfolio manager believes that the historical inverse relationship between bonds and equities may reemerge.

Related Party Transactions

AGFI is the manager ("Manager") and trustee of the Portfolio. Pursuant to the management agreement between the Portfolio and AGFI, AGFI is responsible for the day-to-day business of the Portfolio. AGFI also acts as the investment (portfolio) manager of the Portfolio, providing analysis and making decisions as to which Underlying Funds and ETFs the Portfolio invests in and the target weighting of the Portfolio's assets. Fees payable to AGFI for such services are payable directly by unitholders and are not expenses of the Portfolio.

AGFI pays for all of the operating expenses relating to the operation of the Portfolio, except for certain costs as disclosed in the current prospectus, in exchange for a fixed rate administration fee. The administration fee is calculated based on the Net Asset Value of the Portfolio at a fixed annual rate of 0.32%. Administration fees of approximately \$1,289,000 were incurred by the Portfolio during the period ended September 30, 2025.

AGFI is an indirect wholly-owned subsidiary of AGF Management Limited.

Caution Regarding Forward-looking Statements

This report may contain forward-looking statements about the Portfolio, including its strategy, expected performance and condition. Forward looking statements include statements that are predictive in nature, that depend upon

or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates" or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future Portfolio action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Portfolio and economic factors.

The forward-looking statements are by their nature based on numerous assumptions, which include, amongst other things, that (i) the Portfolio can attract and maintain investors and has sufficient capital under management to effect its investment strategies, (ii) the investment strategies will produce the results intended by the portfolio manager, and (iii) the markets will react and perform in a manner consistent with the investment strategies. Although the forward-looking statements contained herein are based upon what the portfolio manager believes to be reasonable assumptions, the portfolio manager cannot assure that actual results will be consistent with these forward-looking statements.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Portfolio. Any number of important factors could contribute to these digressions, including, but not limited to, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, global equity and capital markets, business competition, taxation, changes in government regulations, unexpected judicial or regulatory proceedings, technological changes, cybersecurity, the possible effects of war or terrorist activities, outbreaks of disease or illness that affect local, national or international economies, natural disasters and disruptions to public infrastructure, such as transportation, communications, power or water supply or other catastrophic events.

It should be stressed that the above-mentioned list of factors is not exhaustive. You are encouraged to consider these and other factors carefully before making any investment decisions and you are urged to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Portfolio has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

Financial Highlights

The following tables show selected key financial information about the Portfolio and are intended to help you understand the Portfolio's financial performance for the past five years as applicable.

Net Assets per Unit⁽¹⁾

For the periods ended	Sept 30, 2025 (\$)	Sept 30, 2024 (\$)	Sept 30, 2023 (\$)	Sept 30, 2022 (\$)	Sept 30, 2021 (\$)
Net Assets, beginning of period⁽¹⁾	33.73	27.26	25.49	25.00*	-
Increase (decrease) from operations:					
Total revenue	0.70	0.70	0.62	0.10	-
Total expenses	(0.12)	(0.11)	(0.10)	(0.02)	-
Realized gains (losses)	0.60	0.12	(0.01)	0.00	-
Unrealized gains (losses)	5.33	6.25	(0.08)	(1.19)	-
Total increase (decrease) from operations⁽²⁾	6.51	6.96	0.43	(1.11)	-
Distributions:					
From income (excluding dividends)	(0.13)	(0.10)	(0.04)	-	-
From dividends	(0.28)	(0.27)	(0.13)	-	-
From capital gains	-	(0.13)	(0.11)	-	-
Return of capital	-	-	-	-	-
Total annual distributions⁽³⁾	(0.41)	(0.50)	(0.28)	-	-
Net Assets, end of period⁽⁴⁾	39.66	33.73	27.26	25.49	-

Ratios/Supplemental Data⁽¹⁾

For the periods ended	Sept 30, 2025	Sept 30, 2024	Sept 30, 2023	Sept 30, 2022	Sept 30, 2021
Total Net Asset Value (\$000's)	523,372	301,472	148,794	20,165	-
Number of units outstanding (000's)	13,198	8,938	5,459	791	-
Management expense ratio ⁽⁵⁾	0.36%	0.36%	0.36%	0.36%	-
Management expense ratio before waivers or absorptions ⁽⁶⁾	0.37%	0.36%	0.37%	0.36%	-
Trading expense ratio ⁽⁷⁾	0.12%	0.09%	0.08%	0.05%	-
Portfolio turnover rate ⁽⁸⁾	15.82%	11.87%	10.32%	0.28%	-
Net Asset Value per unit	39.66	33.73	27.26	25.49	-

Explanatory Notes

- (1) a) This information is derived from the Portfolio's audited annual financial statements. Under International Financial Reporting Standards ("IFRS"), investments that are traded in an active market are generally valued at closing price, which is determined to be within the bid-ask spread and most representative of fair value. As a result, there is no difference between the net assets per unit presented in the financial statements ("Net Assets") and the net asset value per unit calculated for fund pricing purposes ("Net Asset Value").
- b) The Portfolio commenced operations in July 2022, which represents the date upon which securities were first made available for purchase by investors.
- (2) Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period.
- (3) Distributions were paid in cash/reinvested in additional units of the Portfolio, or both. The characterization of the distributions is based on management's estimate of the actual income for the year.

* represents initial Net Assets
(1), (2), (3), (4), (5), (6), (7) and (8) see Explanatory Notes

- (4) This is not a reconciliation of the beginning and ending Net Assets per unit.
- (5) The management expense ratio ("MER") is calculated in accordance with National Instrument 81-106, based on all the expenses of the Portfolio (including Harmonized Sales Tax, Goods and Services Tax and interest, but excluding foreign withholding taxes, commissions and other portfolio transaction costs) and the Portfolio's proportionate share of the MER, if applicable, of the underlying funds and ETFs in which the Portfolio has invested, expressed as an annualized percentage of average daily Net Asset Value during the period.
- (6) AGFI waived certain fees or absorbed certain expenses otherwise payable by the Portfolio. The amount of expenses waived or absorbed is determined annually at the discretion of AGFI and AGFI can terminate the waiver or absorption at any time.
- (7) The trading expense ratio represents total commissions and other portfolio transaction costs, including the Portfolio's proportionate share of the commissions, if applicable, of the underlying funds and ETFs in which the Portfolio has invested, expressed as an annualized percentage of average daily Net Asset Value during the period.
- (8) The Portfolio's portfolio turnover rate ("PTR") indicates how actively the Portfolio's portfolio advisor manages its portfolio investments. A PTR of 100% is equivalent to the Portfolio buying and selling all of the securities in its portfolio once in the course of the year. The higher a fund's PTR in a year, the greater the trading costs payable by the fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

PTR is calculated based on the lesser of the cumulative cost of purchases or cumulative proceeds of sales divided by the average market value of the portfolio, excluding short-term investments.

Management Fees

The Portfolio is managed by AGFI. AGFI is responsible for the day-to-day operations of the Portfolio, which include providing investment and management services as well as other administrative services required by the Portfolio. The management fees for such services are payable directly by the unitholders, not by the Portfolio.

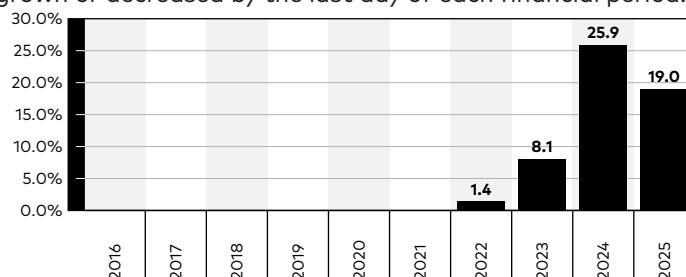
Past Performance*

The performance information shown assumes that all distributions made by the Portfolio in the periods shown were reinvested in additional securities of the Portfolio. Note that the performance information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance. How the Portfolio has performed in the past does not necessarily indicate how it will perform in the future.

All rates of return are calculated based on the Net Asset Value.

Year-By-Year Returns

The following bar chart shows the Portfolio's annual performance for each of the past 10 years to September 30, 2025 as applicable, and illustrates how the Portfolio's performance has changed from year to year. The chart shows, in percentage terms, how much an investment made on the first day of each financial period would have grown or decreased by the last day of each financial period.



Performance for 2022 represents returns for the period from July 6, 2022 to September 30, 2022.

Annual Compound Returns

The following table compares the historical annual compound returns for the Portfolio with the index, for each of the periods ended September 30, 2025.

Percentage Return:	1 Year	3 Years	5 Years	10 Years	Since Inception
Portfolio	19.0	17.4	N/A	N/A	16.5
Blended Benchmark	18.1	19.1	N/A	N/A	17.0

The MSCI All Country World Net Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets.

The S&P/TSX Composite Index is a capitalization-weighted index designed to measure market activity of stocks and trusts listed on the Toronto Stock Exchange.

The Bloomberg Canada Aggregate Index provides a broad-based measure of the Canadian investment grade fixed income market.

The Bloomberg Global Aggregate Index (CAD-Hedged) provides a broad-based measure of the global investment grade fixed income markets and this is a variation hedged to Canadian dollars.

The Bloomberg Canada 1-3 Month T-Bill Index tracks the market for treasury bills (with maturities of 1 to 3 months) issued by the U.S. government.

For a discussion of the relative performance of the Portfolio as compared to the index, see Results of Operations in the Management Discussion of Fund Performance.

* The indicated rates of return shown here are the historical annual compounded total returns including changes in security value and reinvestment of all distributions and do not take into account sales, redemption, distribution or other optional charges by any securityholder that would have reduced returns or performance. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Summary of Investment Portfolio

As at September 30, 2025

The major portfolio categories and top holdings (up to 25) of the Portfolio at the end of the period are indicated in the following tables. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio and the next quarterly update will be in the Quarterly Portfolio Disclosure as at December 31, 2025.

The prospectus and other information about the underlying investment funds and ETFs are available on the internet at www.sedarplus.ca.

Portfolio by Sector	Percentage of Net Asset Value (%)
Equity Funds	79.3
Fixed Income Funds	14.0
Cash & Cash Equivalents	3.8
ETFs – United States Equity	3.0
Other Net Assets (Liabilities)	(0.1)

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Equity Fund	22.1
AGF Global Select Fund	19.0
AGF Canadian Dividend Income Fund	13.0
AGF American Growth Fund	10.0
AGF Fixed Income Plus Fund	8.0
AGF Total Return Bond Fund	6.0
AGF Emerging Markets Fund	5.1
AGF Global Real Assets Fund	5.1
AGF Canadian Growth Equity Fund	5.0
Cash & Cash Equivalents	3.8
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	3.0
Total Net Asset Value (thousands of dollars)	\$ 523,372



For more information contact your investment advisor or:

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