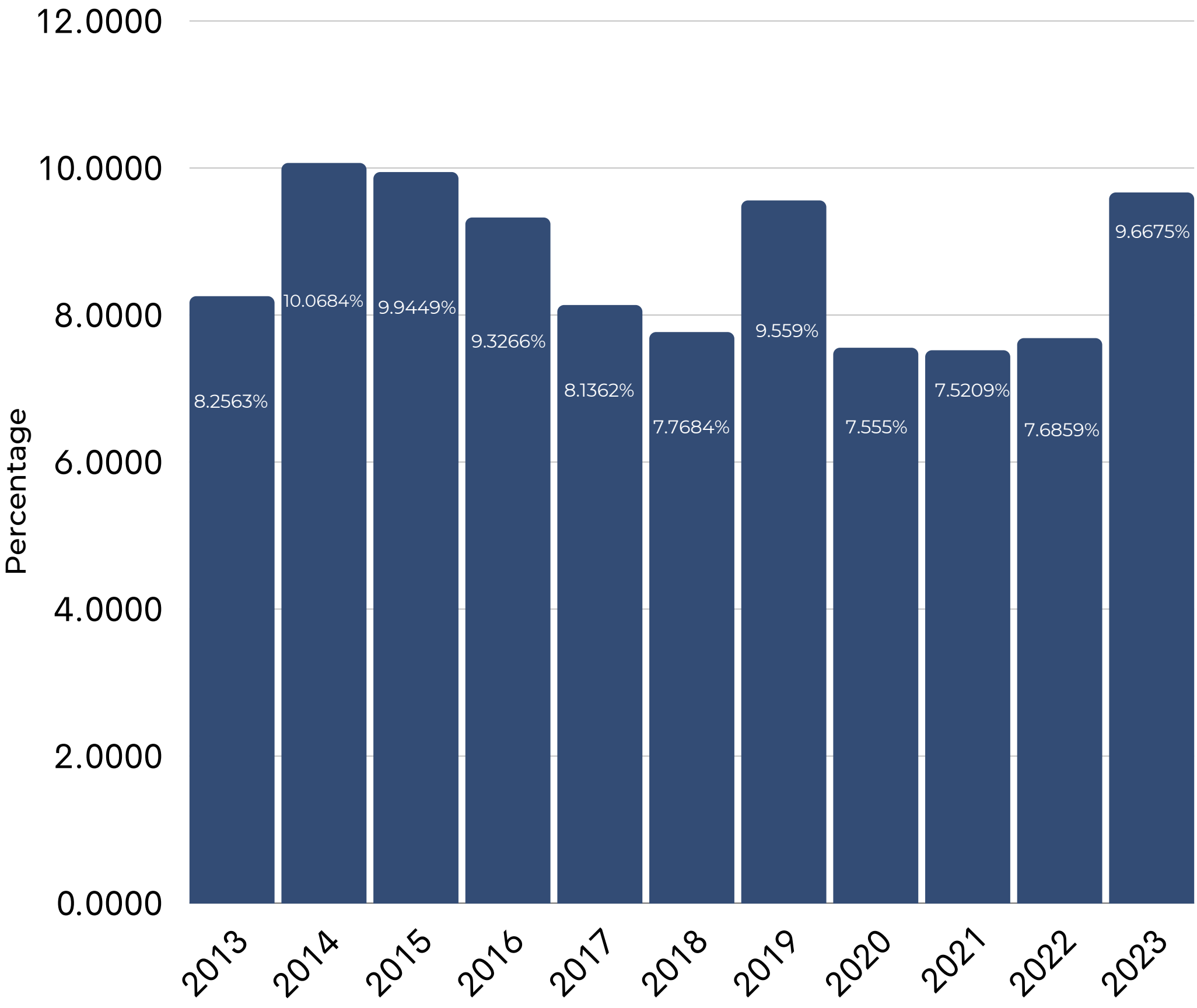


■ = Investment Returns*



Rate of return calculated if no investments or redemptions occurred during the calendar year.