

Investment Objective

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Statistics

May 31, 2025

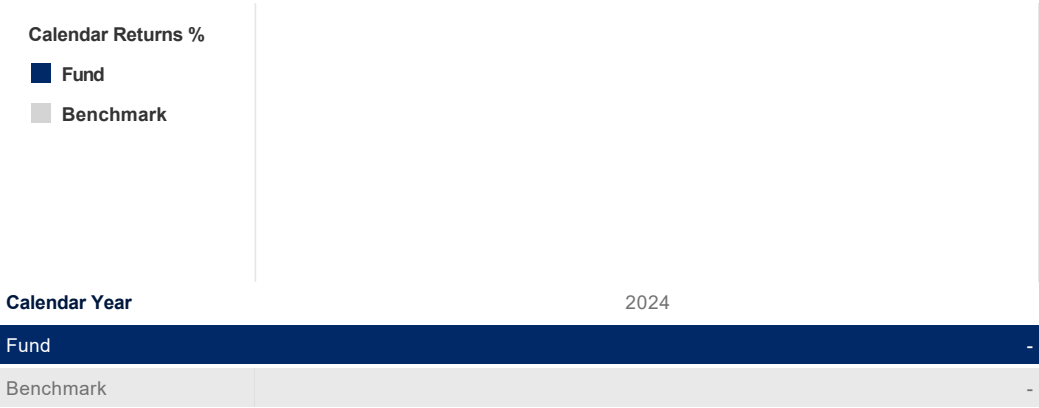
	Fund	Benchmark
Annualized Standard Dev	0.2%	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).



Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings

% Assets

Total percentage of top 10 holdings

-

Total number of holdings

-