Benchmark -

CMLS Mortgage Fund Class A (CLS520)

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Performance Analysis

- Growth of \$10,000
- Fund
- Benchmark

Trailing Returns % YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep* Fund Benchmark Value Added

*Simulated performance since inception on October 24, 2019

Calendar Returns %

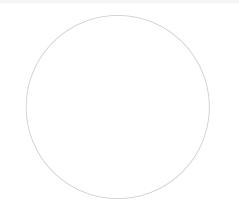
- Fund
- Benchmark

Calendar Year

Fund
Benchmark

Portfolio Allocations

Asset Allocations



Sector Allocations

Investment Objective

The objective of the Fund is to provide investors with capital protection and stable cash flows by investing in a diversified portfolio of conservative first and second mortgages.

Statistics

	Fu	nd	Benchmark
Annualized Standar Fixed Income		- Ind	- Benchmark
YTM Credit Quality		-	-
Average Maturity	I	-	-
Low	Medium		- High

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

Top Holdings

Top Holdings % Assets Total percentage of top 10 holdings Total number of holdings

