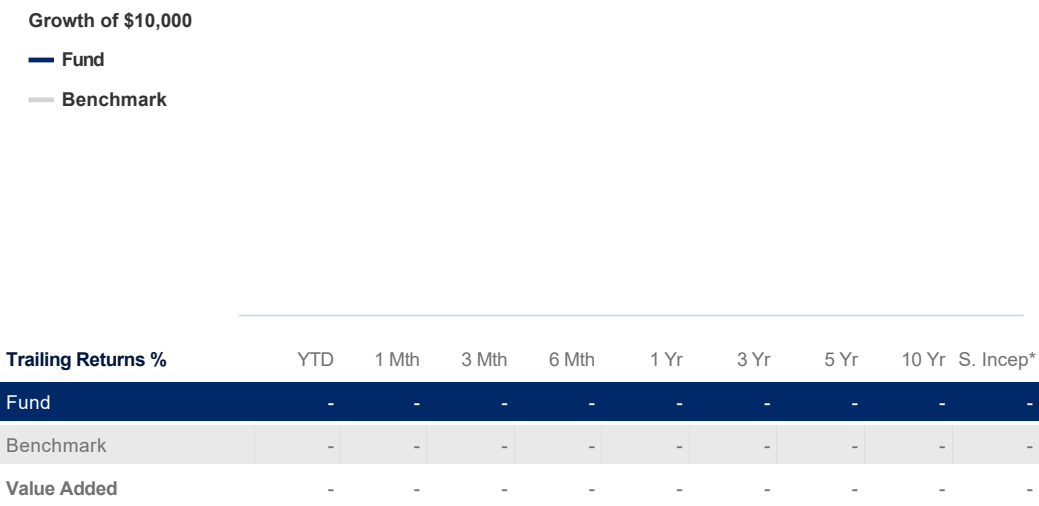


CMLS Mortgage Fund Class A (CLS520)

Benchmark -

Printed on June 29, 2025

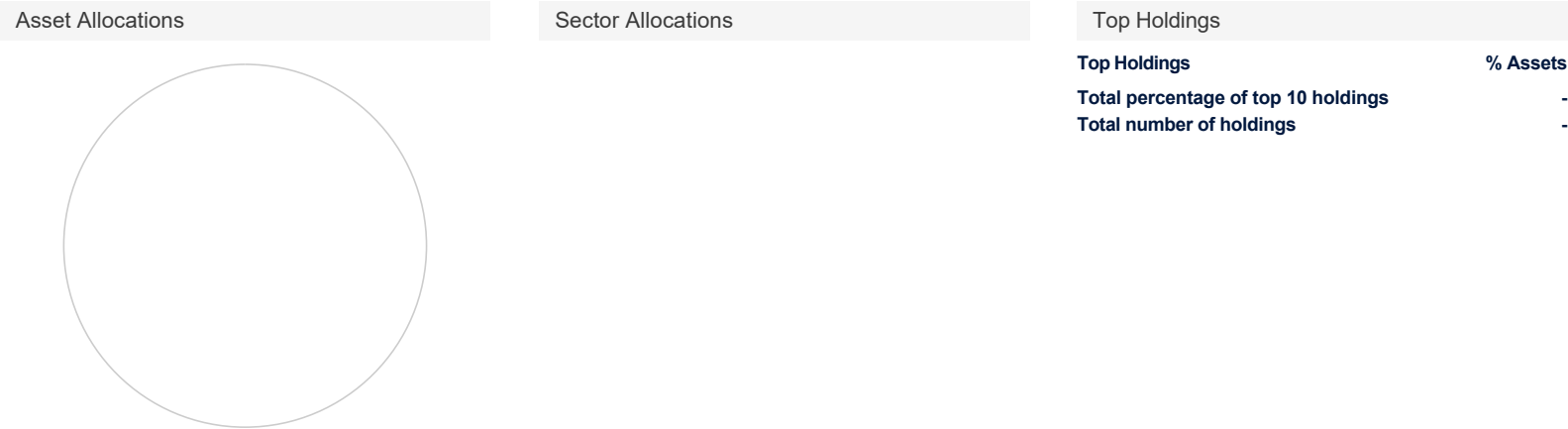
Performance Analysis -



*Simulated performance since inception on October 24, 2019



Portfolio 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 -

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

Risk Rating -

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).