



Investment Objective

The fundamental investment objective is to achieve rates of total return that, over the longer term, exceed those of a broad market index, net of withholding tax, by investing primarily in large-capitalization U.S. stocks. The Fund also seeks to eliminate substantially the Fund's foreign currency exposure.

Statistics

July 31, 2025

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| Annualized Standard Dev | 14.4% | 13.6%     |
| Fixed Income            | Fund  | Benchmark |
| YTM                     | -     | -         |
| Credit Quality          | -     | -         |
| Average Maturity        | -     | -         |

Risk Rating

July 31, 2025

| 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).