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WITH YOUR
RETURNS?

9.06%

(Class A, C) (1)

10.06%

(Class F) (1) (2)

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we take another approach

(1) Annualized return is based on Q4 2024 income produced by that class of units of the Trust after any voluntary reduction by Management in income participation or distribution.

(2) Class F Units must be purchased through a third party dealer and are intended for fee based accounts.

All investments carry risk. Past performance is not an indication of future returns. This does not constitute an offer to the public to subscribe for units of the Trust. All subscriptions for the purchase of units are made pursuant to available exemptions. Investors should read the Offering Memorandum, especially the risk factors relating to the securities offered, before making an investment decision.

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