



Multi-Asset Balanced Opportunity Fund

Adjusted Expense Ratios	A	C	F	F3	I	P	R2	R3	R4	R5	R6
As of 04/01/2024											
Gross Expense Ratio	1.16%	1.91%	1.01%	0.84%	0.91%	1.36%	1.51%	1.41%	1.16%	0.91%	0.84%
Adjusted Expense Ratio	1.09%	1.84%	0.94%	0.77%	0.84%	1.29%	1.44%	1.34%	1.09%	0.84%	0.77%

Adjusted Expense Ratio excludes certain investment expenses, such as the interest expense from borrowing in certain underlying funds.

