



Multi-Asset Income Fund											
Adjusted Expense Ratios	A	C	F	F3	I	P	R2	R3	R4	R5	R6
As of 04/01/2024											
Gross Expense Ratio	1.10%	1.85%	0.95%	0.79%	0.85%	1.30%	1.45%	1.35%	1.10%	0.85%	0.79%
AFFE Adjustment	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Adjusted Expense Ratio	1.03%	1.78%	0.88%	0.72%	0.78%	1.23%	1.38%	1.28%	1.03%	0.78%	0.72%

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%
AFFE Adjustment	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
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.

