

Investment Strategy

Morningstar Sustainability

Morningstar Sustainability Rating



Global Category

Historical Corporate Sustainability Score

Historical Corporate % Rank in Global Category

Sustainability Mandate

Morningstar Category: Emerging Markets Bond

Performance

Fees and Expenses
Class I

Class P

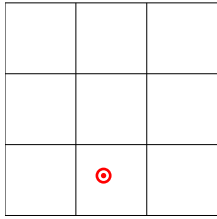
Waiver Data

Operations

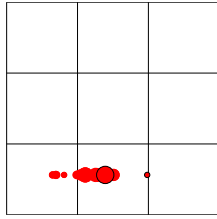
Portfolio Manager(s)

Style Orientation

Fixed Income Style



Fixed Income Style Trail



Fixed Income Statistics

Risk Evaluation

Class I Risk Measures

Class P Risk Measures

Volatility Analysis



Best 3 Month Return

Worst 3 Month Return

Best 3 Month Return

Worst 3 Month Return

Price/Prospective Cash Flow Ratio

Price/Prospective Earnings Ratio

Price/Prospective Sales Ratio

Sharpe Ratio

Morningstar Sustainability Rating™

Disclosure

No bank guarantee	Not a deposit	May lose value	Not FDIC/NCUA insured	Not insured by federal government agency
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