MACKENZIE GLOBAL STRATEGIC INCOME FUND

Interim Management Report of Fund Performance

For the Six-Month Period Ended September 30, 2025

This Interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You may obtain a copy of the interim financial report or annual financial statements, at no cost, by contacting us using one of the methods noted under Fund Formation and Series Information or by visiting the SEDAR+ website at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure. For more information, please refer to the Fund's Simplified Prospectus and Fund Facts, which may also be obtained, at no cost, using any of the methods outlined above.

For the Fund's current net asset values per security and for more recent information on general market events, please visit our website.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements that reflect our current expectations or forecasts of future events. Forward-looking statements include statements that are predictive in nature, depend upon or refer to future events or conditions, or include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", "preliminary", "typical" and other similar expressions. In addition, these statements may relate to future corporate actions, future financial performance of a fund or a security and their future investment strategies and prospects. Forward-looking statements are inherently subject to, among other things, risks, uncertainties and assumptions that could cause actual events, results, performance or prospects to differ materially from those expressed in, or implied by, these forward-looking statements. These risks, uncertainties and assumptions include, without limitation, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, the volatility of global equity and capital markets, business competition, technological change, changes in government regulations, changes in securities laws and regulations, changes in tax laws, unexpected judicial or regulatory proceedings, catastrophic events, outbreaks of disease or pandemics (such as COVID-19), and the ability of Mackenzie to attract or retain key employees. The foregoing list of important risks, uncertainties and assumptions is not exhaustive. Please consider these and other factors carefully and do not place undue reliance on forward-looking statements.

The forward-looking information contained in this report is current only as of the date of this report. There should not be an expectation that such information will in all circumstances be updated, supplemented or revised whether as a result of new information, changing circumstances, future events or otherwise.

MACKENZIE
Investments

Management Discussion of Fund Performance

November 13, 2025

This Management Discussion of Fund Performance presents the portfolio management team's view on the significant factors and developments that have affected the Fund's performance and outlook in the six-month period ended September 30, 2025 (the "period"). If the Fund was established during the period, "period" represents the period since inception.

In this report, "Mackenzie" and "the Manager" refer to Mackenzie Financial Corporation, the manager of the Fund. In addition, net asset value ("NAV") refers to the value of the Fund as calculated for transaction purposes, on which the discussion of Fund performance is based.

Please read *A Note on Forward-Looking Statements* on the first page of this document.

Results of Operations

Investment Performance

The performance of all series in the current and previous periods is shown in the *Past Performance* section of the report. Performance will vary by series primarily because fees and expenses differ between series, or because securities of a series were not issued and outstanding for the entire reporting period. Please refer to the *Fund Formation and Series Information* section of this report for the varying management and administration fees payable by each series. The following comparison to market indices is intended to help investors understand the Fund's performance relative to the general performance of the markets. However, the Fund's mandate may be different from that of the indices shown.

During the period, the Fund's Series A securities returned 6.3%, and Series LB securities returned 6.4% (after deducting fees and expenses paid by the series). This compares with a return of 9.0% for a blended index composed of a 52.5% weighting in the Fund's broad-based index, the MSCI World (Net) Index (returned 15.7%), and a 47.5% weighting in the ICE BofA Global Broad Market (Hedged) Index (returned 1.9%). All index and series returns are calculated on a total return basis in Canadian dollar terms. Investors cannot invest in an index without incurring fees, expenses and commissions, which are not reflected in the index returns.

Global equities performed well over the period as shares of U.S. mega-capitalization companies involved in artificial intelligence ("AI") reached new highs. Continued AI investment, robust corporate earnings and a weakening U.S. dollar also supported global investor sentiment. Global fixed income markets reflected easing central bank monetary policy, slowing economic growth and moderating inflation.

Within the MSCI World (Net) Index, Africa and the Middle East and North America were the best-performing regions in Canadian dollar terms, while Europe and Asia Pacific (ex Japan) were the weakest. The information technology, communication services and industrials sectors were the strongest performers, while health care, energy and consumer staples were the weakest.

The Fund underperformed the broad-based index because of its allocation to fixed income, which underperformed equities in the period. Given the Fund's mandate, the return of the blended index is a more meaningful comparison.

The Fund underperformed the blended index, with the equity portfolio underperforming the equity portion of the blended index. The fixed income portfolio outperformed the fixed income portion of the blended index.

Within the equity portion of the Fund, stock selection in the United States and Germany detracted from performance. In sector terms, stock selection in information technology and financials detracted from performance, as did overweight exposure to consumer staples. Conversely, holdings in Taiwan and China contributed to performance.

Within the fixed income portion of the Fund, underweight exposure to securitization corporate bonds detracted from performance. Conversely, duration management contributed to performance, in part due to a longer duration (higher sensitivity to changes in interest rates) in foreign government bonds as interest rates fell. Holdings in corporate bonds also contributed to performance, as did currency management.

Over the period, the Fund's exposure to fixed income assets decreased as the Fund's asset mix was adjusted in order to add an allocation to the underlying fund Mackenzie Alternative Enhanced Yield Fund. The fixed income portion of the Fund transitioned from holding fixed income securities directly to holding the underlying fund Mackenzie Global Enhanced Core Plus Fixed Income Fund. Exposure to foreign government bonds and to Germany decreased.

Net Assets

The Fund's net assets increased by 3.8% during the period to $2.4 billion. This change was composed primarily of $147.6 million in net income (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of $60.9 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The annualized management expense ratio ("MER") for each series during the period ended September 30, 2025, was generally similar to the MER for the year ended March 31, 2025. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MERs for all series are presented in the *Financial Highlights* section of this report.

Recent Developments

In the equity portfolio management team's view, tariffs, immigration issues, fiscal imbalances and the effects of foreign policy have created a challenging environment for investors that requires a nuanced and pragmatic approach. The team believes the most prudent investment strategy in the current environment is neither too aggressive nor overly defensive. In the team's opinion, a focus on high-quality businesses with robust balance sheets has positioned the portfolio to navigate an increasingly complex world successfully.

The fixed income portfolio management team views the U.S. Federal Reserve's September federal funds rate cut as an important pivot. The team recognizes that U.S. policymakers shifted to prioritizing labour market stability, even if it means allowing higher inflation in the near term. The portfolio maintained overweight exposure to long-term U.S. Treasuries because the team expects higher tariff revenues to lower pressure on interest payments and support broader fiscal sustainability.

Related Party Transactions

Management and Administration Services

For each applicable series, the Fund paid management fees and administration fees to the Manager at the annual rates specified under *Fund Formation and Series Information* in this report and as more fully described in the Simplified Prospectus. In return for the administration fees, the Manager pays all costs and expenses (other than certain specified fund costs) required to operate the Fund that are not included in management fees. See also *Management Fees*.

Other Related Party Transactions

At September 30, 2025, the Fund held investments in private funds managed by Northleaf Capital Partners, a company affiliated with the Manager. These investments represented, in aggregate, 0.3% of the Fund's net assets. The Fund held $4.7 million in Northleaf Private Credit II LP, which represents US$6.5 million

as part of a total commitment to invest US$8.1 million, and $1.3 million in Northleaf Private Credit III LP, which represents US$1.0 million as part of a total commitment to invest US$6.3 million. In making the investment(s), the Manager relied on a positive recommendation previously issued by the Mackenzie Funds' Independent Review Committee.

At September 30, 2025, the Fund held an investment of $4.9 million (0.2% of the Fund's NAV) in Sagard Credit Partners II, LP, a private fund managed by Sagard Holdings Inc., a company affiliated with the Manager. This represents US$5.0 million as part of a total commitment to invest US$8.1 million. In making the investment, the Manager relied on a positive recommendation previously issued by the Mackenzie Funds' Independent Review Committee.

Investment funds managed by Mackenzie and its affiliates may invest in the Fund. All these investments are made on a prospectus-exempt basis in accordance with the investment objectives of those funds. At September 30, 2025, funds managed by Mackenzie owned less than 0.1% of the Fund's NAV, and funds managed by The Canada Life Assurance Company and Canada Life Investment Management Ltd. owned less than 0.1% of the Fund's NAV. All related party transactions are based on the NAV per security on each transaction day.

At September 30, 2025, Mackenzie had an investment of $2.3 million in the Fund (0.1% of the Fund's NAV).

During the period, the Fund received $0.1 million in income distributions from investments in exchange-traded funds ("ETFs") managed by Mackenzie to offset fees paid within those ETFs. There is no assurance that these distributions will continue in the future.

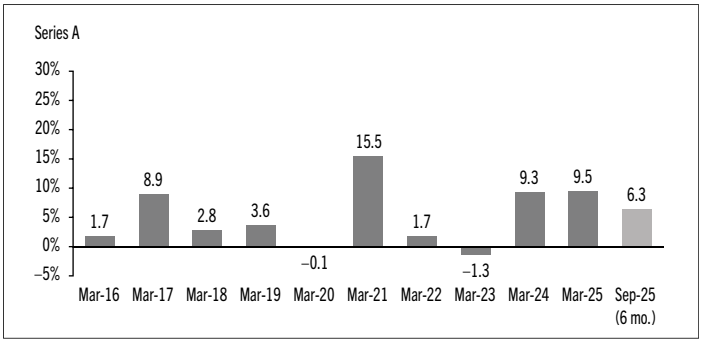
Past Performance

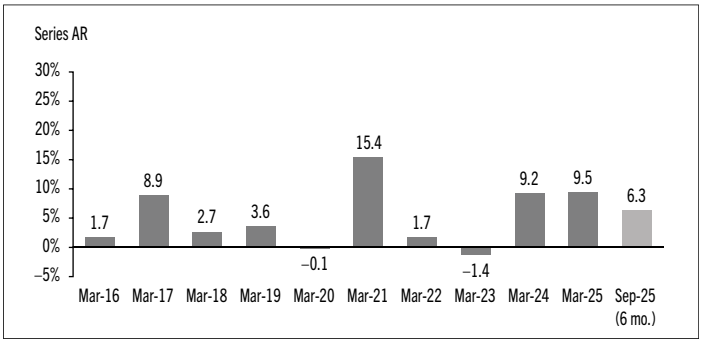
The Fund's performance information assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. The past performance of the Fund is not necessarily an indication of how it will perform in the future.

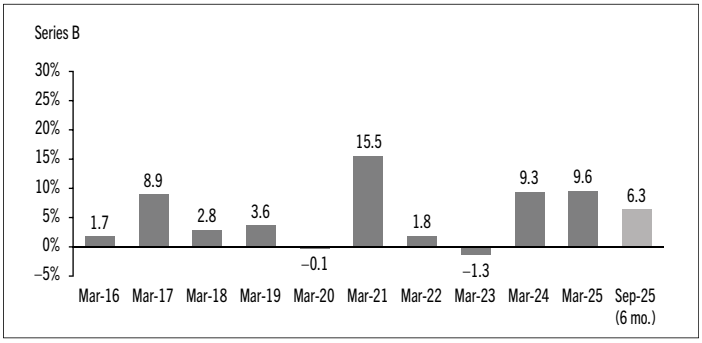
If you hold this Fund outside of a registered plan, income and capital gains distributions paid to you increase your income for tax purposes whether paid to you in cash or reinvested in additional securities of the Fund. The amount of reinvested taxable distributions is added to the adjusted cost base of the securities that you own. This would decrease your capital gain or increase your capital loss when you later redeem from the Fund, thereby ensuring that you are not taxed on this amount again. Please consult your tax advisor regarding your personal tax situation.

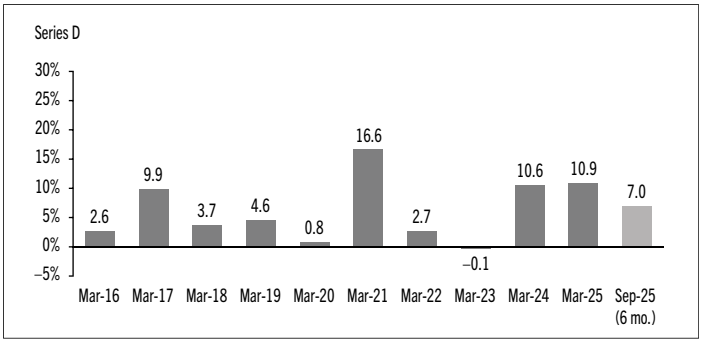
Year-by-Year Returns

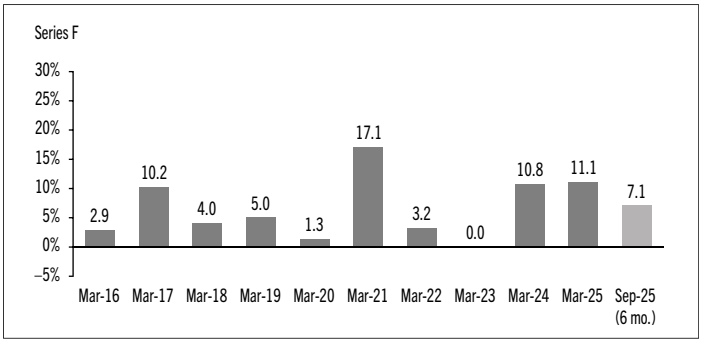
The following bar charts present the performance of each series of the Fund for each of the fiscal periods shown. The charts show, in percentage terms, how much an investment made on the first day of each fiscal period, or on the series inception or reinstatement date, as applicable, would have increased or decreased by the last day of the fiscal period presented. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.







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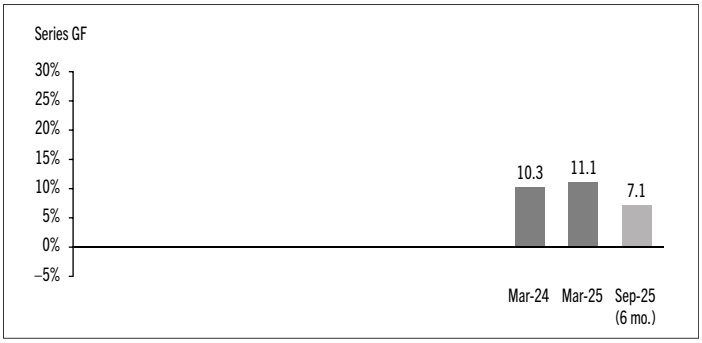
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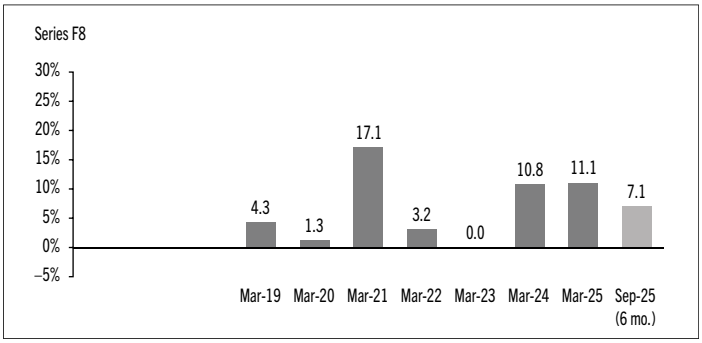
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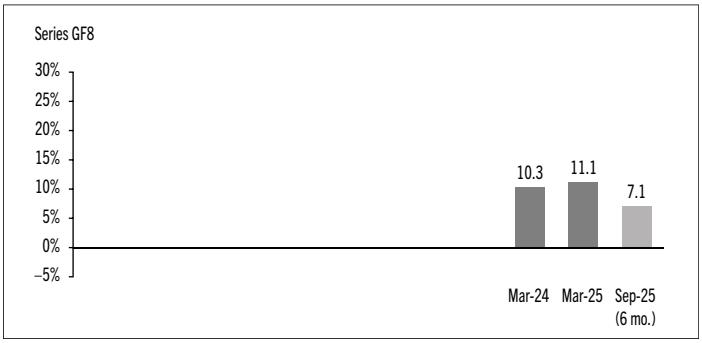
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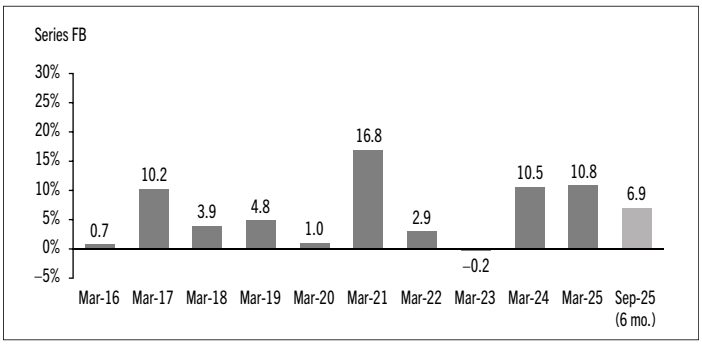
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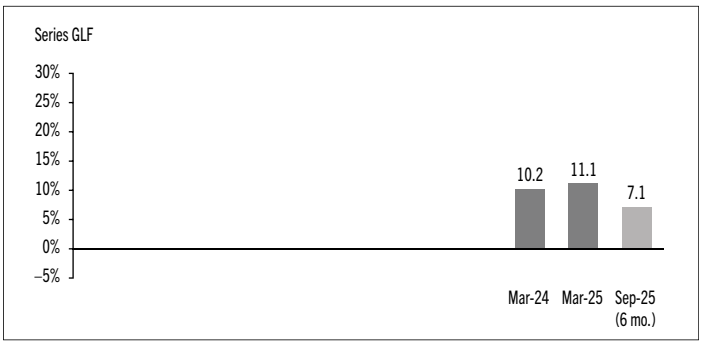
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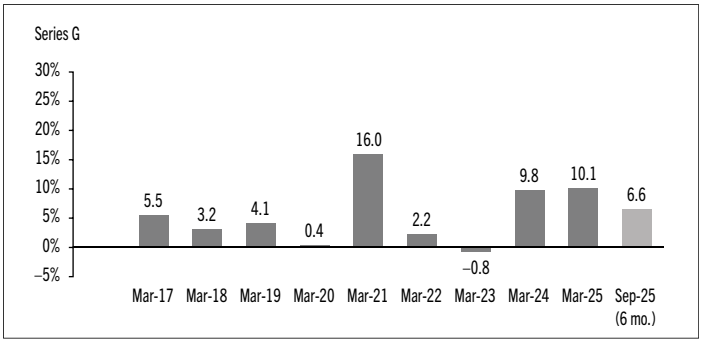
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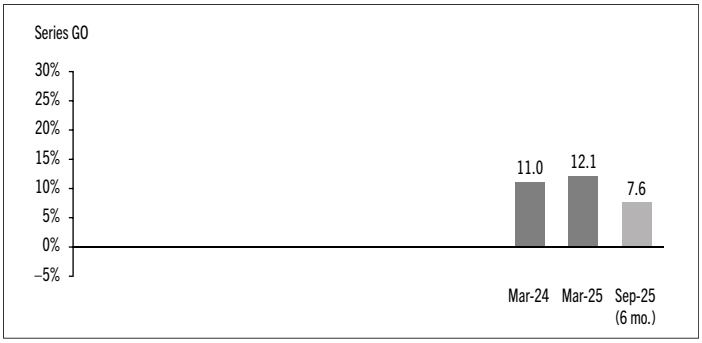
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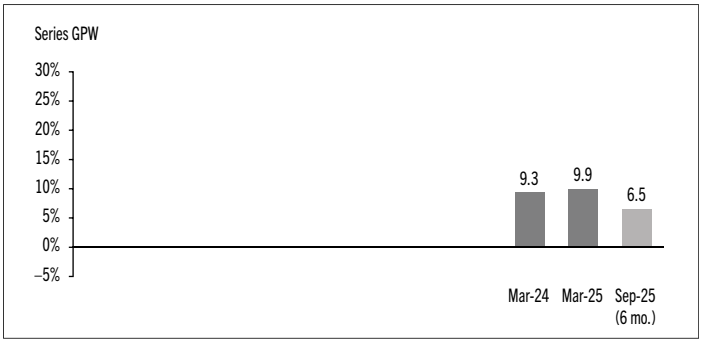
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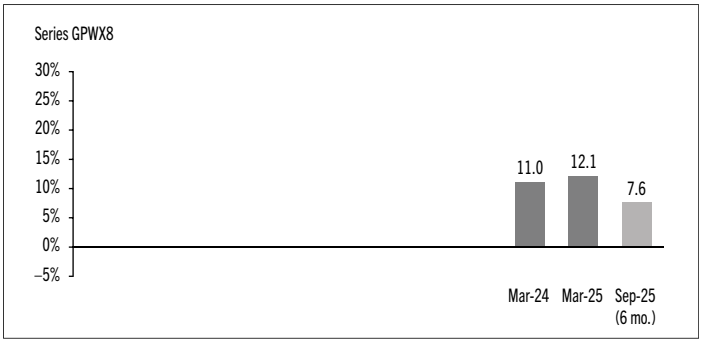
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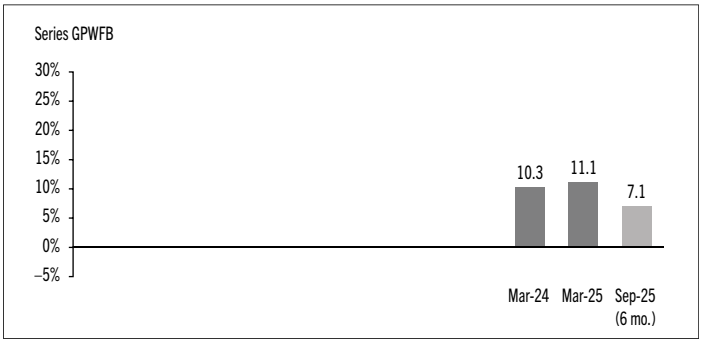
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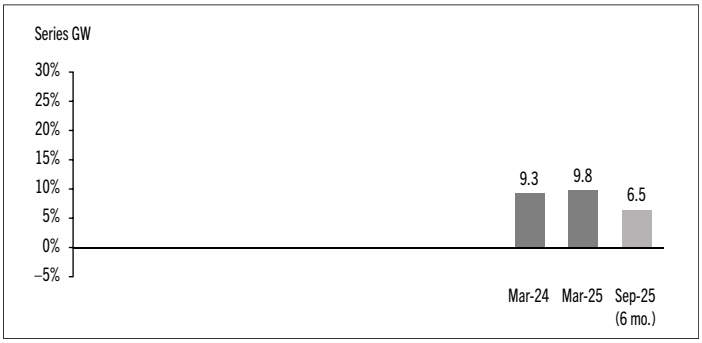
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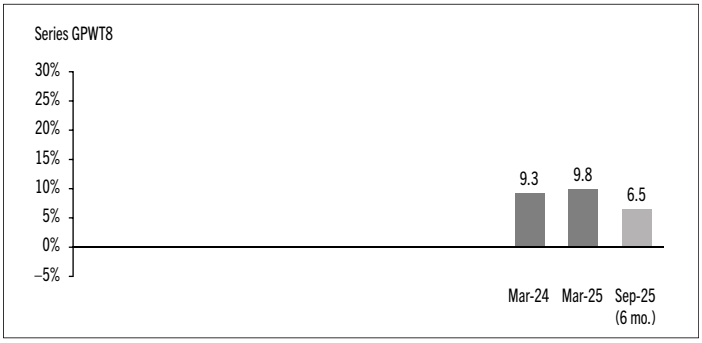
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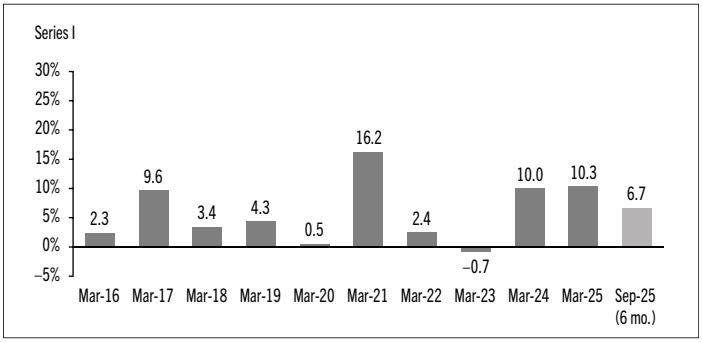
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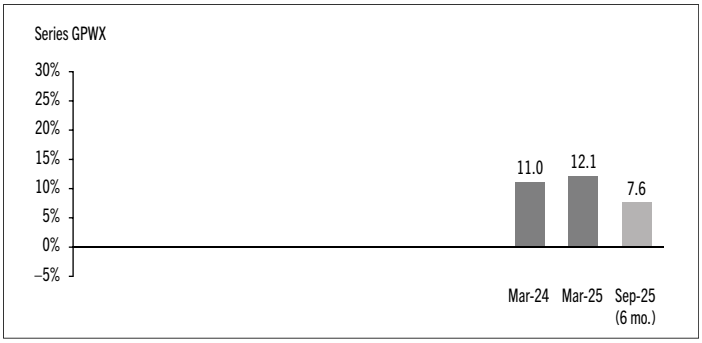
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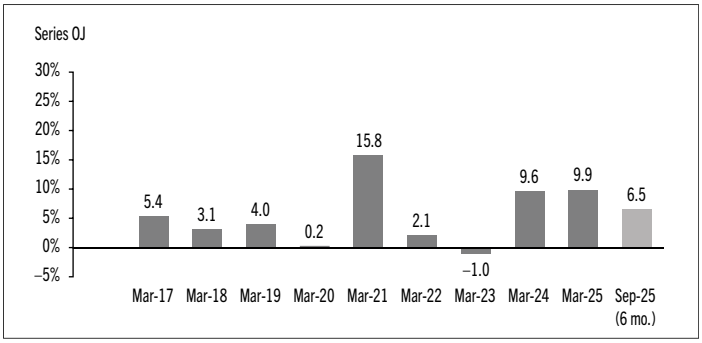
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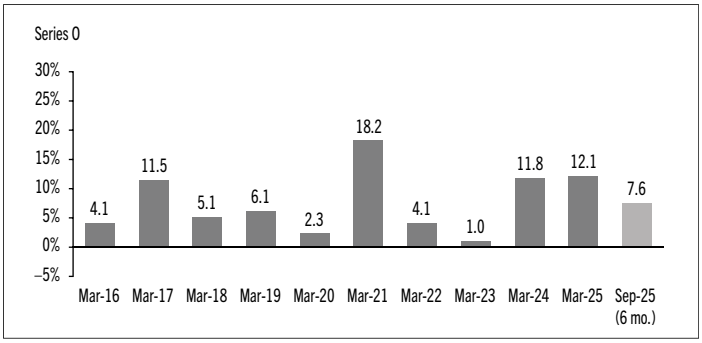
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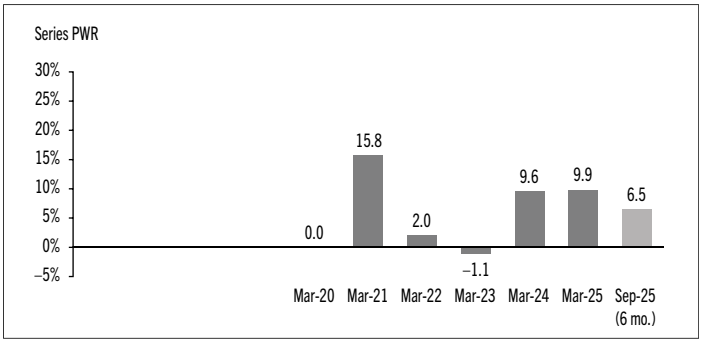
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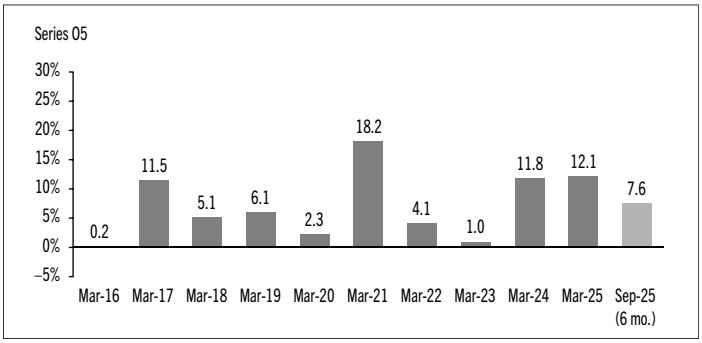
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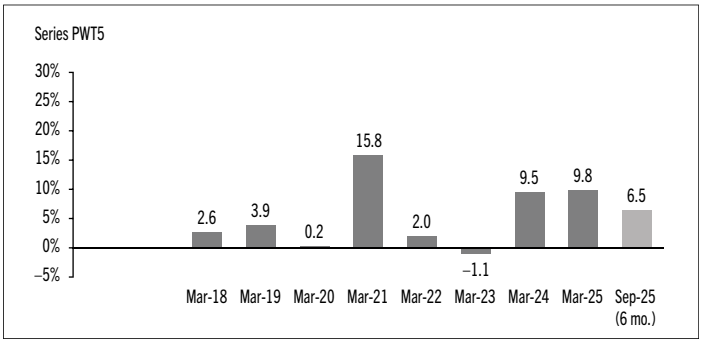
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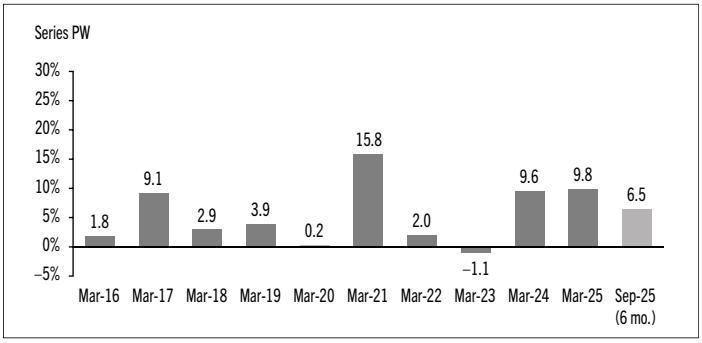
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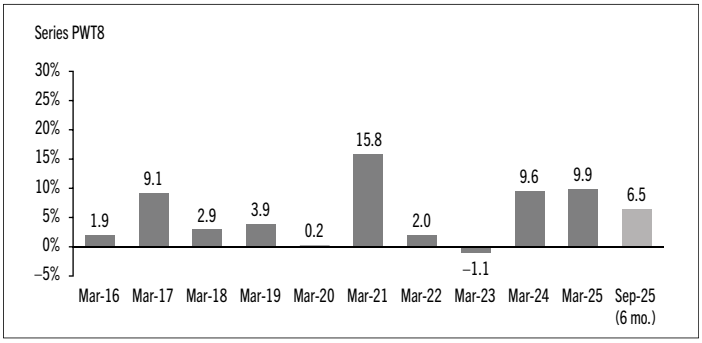
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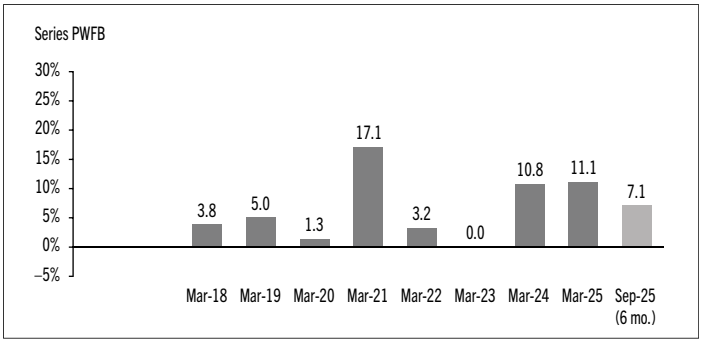
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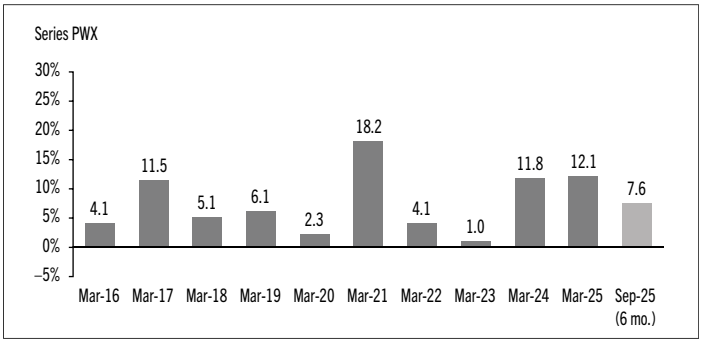
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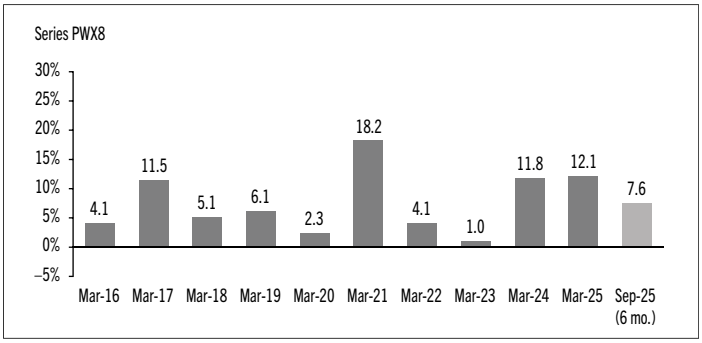
Sep-25 (6 mo.)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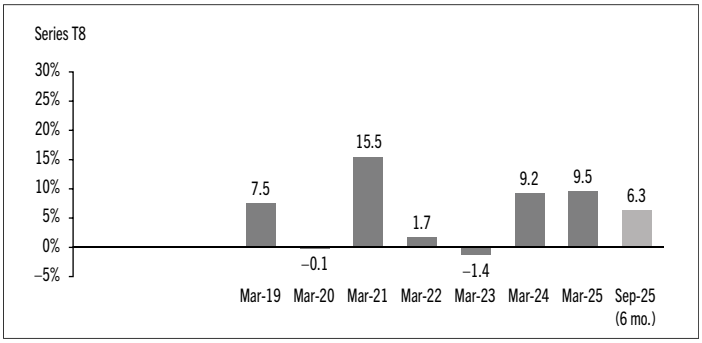
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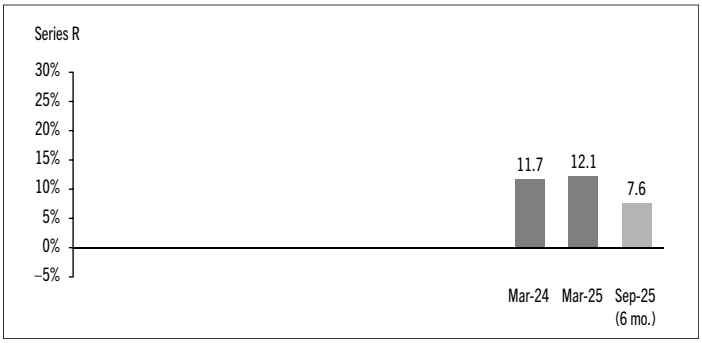
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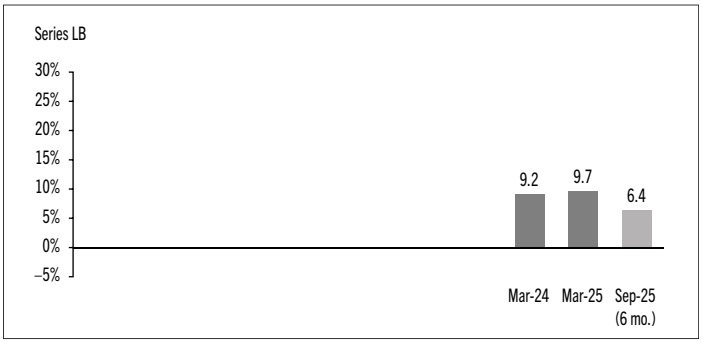
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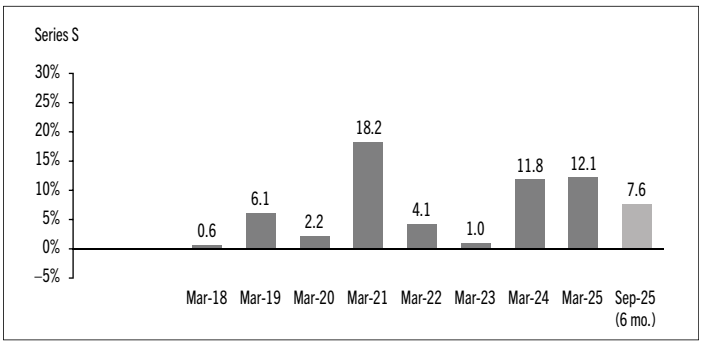
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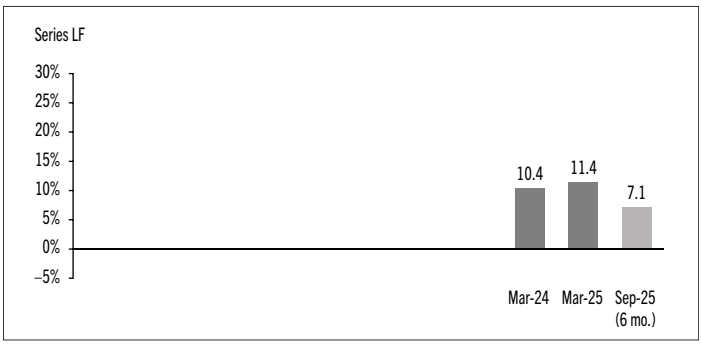
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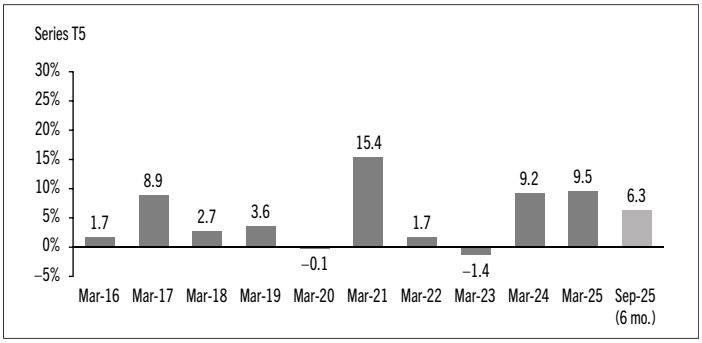
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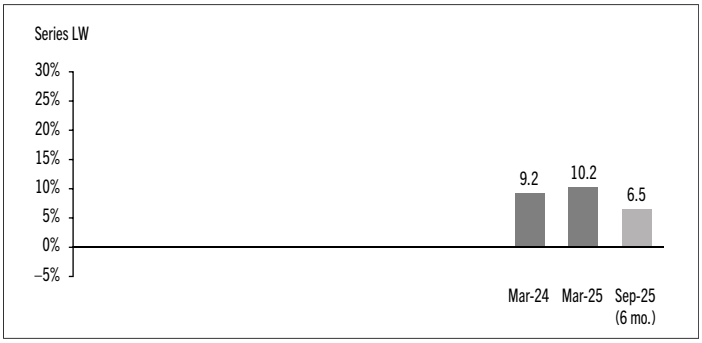
Sep-25 (6 mo.)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Summary of Investment Portfolio at September 30, 2025

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.9
Bonds	36.2
Bonds	*36.1*
*Long bond futures**	*0.1*
*Short bond futures**	–
Cash and cash equivalents	2.2
Mutual funds	0.9
Private funds	0.5
Other assets (liabilities)	0.2
Short-term investments	0.1
Purchased currency options**	–
Written currency options**	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	60.5
Canada	5.5
Other	5.0
United Kingdom	4.5
France	3.6
Japan	2.8
Germany	2.4
Brazil	2.3
Cash and cash equivalents	2.2
Netherlands	1.7
Spain	1.2
Ireland	1.2
Taiwan	1.1
Singapore	1.0
South Africa	0.9
Hong Kong	0.8
China	0.8
Mexico	0.8
Switzerland	0.8
Belgium	0.7
Other assets (liabilities)	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	19.8
Information technology	14.9
Corporate bonds	11.7
Financials	9.8
Health care	7.1
Industrials	6.5
Consumer staples	5.8
Consumer discretionary	4.2
Communication services	4.0
Term loans	3.9
Energy	3.2
Cash and cash equivalents	2.2
Materials	1.9
Other	1.7
Utilities	1.7
Mutual funds	0.9
Private funds	0.5
Other assets (liabilities)	0.2

* *Notional values represent 0.1% of NAV for long bond futures and –7.9% of NAV for short bond futures.*

** *Notional values represent 4.1% of NAV for purchased currency options and –4.1% of NAV for written currency options.*

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Enhanced Core Plus Fixed Income Fund Series R	35.5
Mackenzie Alternative Enhanced Yield Fund Series R	8.1
Microsoft Corp.	3.1
NVIDIA Corp.	2.5
Apple Inc.	2.2
Amazon.com Inc.	1.9
JPMorgan Chase & Co.	1.8
Alphabet Inc.	1.6
AbbVie Inc.	1.5
Johnson & Johnson	1.4
Philip Morris International Inc.	1.4
Meta Platforms Inc.	1.4
SAP AG	1.1
Motorola Solutions Inc.	1.1
Taiwan Semiconductor Manufacturing Co. Ltd.	1.1
CME Group Inc.	1.0
Deutsche Boerse AG	1.0
Broadcom Inc.	1.0
DBS Group Holdings Ltd.	1.0
Duke Energy Corp.	0.9
British American Tobacco PLC	0.9
The Williams Cos. Inc.	0.9
Visa Inc.	0.8
Shell PLC	0.7
BAE Systems PLC	0.7
Top long positions as a percentage of total net asset value	**74.6**

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Currency Written Call Option USD/EUR 02-25-2026 Strike $1.26	–
Currency Written Put Option AUD/USD 02-25-2026 Strike $0.71	–
Top short positions as a percentage of total net asset value	–

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since September 30, 2025, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for each of the fiscal periods presented below. If during the period a fund or series was established or reinstated, "period" represents the period from inception or reinstatement to the end of that fiscal period. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.

THE FUND'S NET ASSETS PER SECURITY ($)[1]

Series A	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**14.01**	13.64	13.15	14.11	14.98	13.86
Increase (decrease) from operations:						
Total revenue	**0.23**	0.43	0.45	0.45	0.43	0.34
Total expenses	**(0.17)**	(0.33)	(0.31)	(0.31)	(0.36)	(0.35)
Realized gains (losses) for the period	**0.32**	0.86	0.13	(0.26)	0.61	0.51
Unrealized gains (losses) for the period	**0.47**	0.32	0.87	(0.14)	(0.37)	1.58
Total increase (decrease) from operations[2]	**0.85**	1.28	1.14	(0.26)	0.31	2.08
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.06)**	(0.12)	(0.12)	(0.13)	(0.10)	(0.08)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)
From capital gains	**–**	(0.21)	–	–	(0.38)	(0.21)
Return of capital	**(0.27)**	(0.56)	(0.55)	(0.60)	(0.68)	(0.69)
Total annual distributions[3]	**(0.35)**	(0.90)	(0.68)	(0.74)	(1.18)	(0.99)
Net assets, end of period	**14.52**	14.01	13.64	13.15	14.11	14.98

Series AR	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**15.28**	14.29	13.21	13.55	13.77	12.17
Increase (decrease) from operations:						
Total revenue	**0.25**	0.46	0.46	0.44	0.41	0.30
Total expenses	**(0.19)**	(0.36)	(0.32)	(0.31)	(0.34)	(0.32)
Realized gains (losses) for the period	**0.38**	0.91	0.19	(0.14)	0.50	0.43
Unrealized gains (losses) for the period	**0.51**	0.34	0.89	(0.14)	(0.34)	1.41
Total increase (decrease) from operations[2]	**0.95**	1.35	1.22	(0.15)	0.23	1.82
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.07)**	(0.12)	(0.11)	(0.14)	(0.10)	(0.07)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)
From capital gains	**–**	(0.23)	–	–	(0.35)	(0.19)
Return of capital	**–**	–	–	–	–	–
Total annual distributions[3]	**(0.09)**	(0.36)	(0.12)	(0.15)	(0.47)	(0.27)
Net assets, end of period	**16.16**	15.28	14.29	13.21	13.55	13.77

Series B	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**25.07**	23.45	21.68	22.25	22.60	19.97
Increase (decrease) from operations:						
Total revenue	**0.41**	0.76	0.75	0.72	0.67	0.50
Total expenses	**(0.31)**	(0.58)	(0.51)	(0.48)	(0.55)	(0.52)
Realized gains (losses) for the period	**0.59**	1.53	0.21	(0.42)	0.99	0.90
Unrealized gains (losses) for the period	**0.84**	0.57	1.46	(0.23)	(0.56)	2.32
Total increase (decrease) from operations[2]	**1.53**	2.28	1.91	(0.41)	0.55	3.20
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.11)**	(0.21)	(0.21)	(0.23)	(0.16)	(0.12)
From Canadian dividends	**(0.04)**	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)
From capital gains	**–**	(0.38)	–	–	(0.59)	(0.31)
Return of capital	**–**	–	–	–	–	–
Total annual distributions[3]	**(0.15)**	(0.60)	(0.23)	(0.26)	(0.78)	(0.45)
Net assets, end of period	**26.50**	25.07	23.45	21.68	22.25	22.60

Series D	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**15.62**	15.04	14.35	15.22	16.03	14.69
Increase (decrease) from operations:						
Total revenue	**0.26**	0.48	0.49	0.48	0.47	0.36
Total expenses	**(0.10)**	(0.18)	(0.17)	(0.16)	(0.23)	(0.23)
Realized gains (losses) for the period	**0.41**	0.95	0.29	(0.15)	0.51	0.30
Unrealized gains (losses) for the period	**0.52**	0.36	0.96	(0.15)	(0.39)	1.66
Total increase (decrease) from operations[2]	**1.09**	1.61	1.57	0.02	0.36	2.09
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.13)**	(0.27)	(0.29)	(0.27)	(0.17)	(0.10)
From Canadian dividends	**(0.05)**	(0.03)	(0.03)	(0.03)	(0.06)	(0.05)
From capital gains	**–**	(0.25)	–	–	(0.42)	(0.24)
Return of capital	**(0.21)**	(0.46)	(0.45)	(0.51)	(0.63)	(0.68)
Total annual distributions[3]	**(0.39)**	(1.01)	(0.77)	(0.81)	(1.28)	(1.07)
Net assets, end of period	**16.30**	15.62	15.04	14.35	15.22	16.03

(1) These calculations are prescribed by securities regulations and are not intended to be a reconciliation between opening and closing net assets per security. This information is derived from the Fund's unaudited interim financial statements and audited annual financial statements. The net assets per security presented in the financial statements may differ from the net asset value per security calculated for fund pricing purposes. An explanation of these differences, if any, can be found in the *Notes to Financial Statements*.

(2) Net assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of securities outstanding over the fiscal period.

(3) Distributions were paid in cash/reinvested in additional securities of the Fund, or both.

THE FUND'S NET ASSETS PER SECURITY ($)[1] (cont'd)

Series F	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**14.25**	13.70	13.05	13.82	14.49	13.23
Increase (decrease) from operations:						
Total revenue	**0.23**	0.44	0.45	0.44	0.42	0.32
Total expenses	**(0.08)**	(0.14)	(0.13)	(0.13)	(0.15)	(0.14)
Realized gains (losses) for the period	**0.36**	0.83	0.17	(0.20)	0.48	0.37
Unrealized gains (losses) for the period	**0.48**	0.33	0.87	(0.14)	(0.36)	1.51
Total increase (decrease) from operations[2]	**0.99**	1.46	1.36	(0.03)	0.39	2.06
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.13)**	(0.26)	(0.28)	(0.27)	(0.18)	(0.10)
From Canadian dividends	**(0.05)**	(0.03)	(0.03)	(0.03)	(0.07)	(0.07)
From capital gains	**–**	(0.23)	–	–	(0.39)	(0.21)
Return of capital	**(0.17)**	(0.40)	(0.39)	(0.44)	(0.52)	(0.59)
Total annual distributions[3]	**(0.35)**	(0.92)	(0.70)	(0.74)	(1.16)	(0.97)
Net assets, end of period	**14.88**	14.25	13.70	13.05	13.82	14.49

Series F8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**12.50**	12.37	12.15	13.33	14.42	13.58
Increase (decrease) from operations:						
Total revenue	**0.20**	0.39	0.41	0.42	0.41	0.33
Total expenses	**(0.07)**	(0.13)	(0.12)	(0.12)	(0.14)	(0.14)
Realized gains (losses) for the period	**0.29**	0.69	0.13	(0.22)	0.51	0.23
Unrealized gains (losses) for the period	**0.42**	0.29	0.80	(0.13)	(0.35)	1.52
Total increase (decrease) from operations[2]	**0.84**	1.24	1.22	(0.05)	0.43	1.94
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.11)**	(0.24)	(0.26)	(0.26)	(0.18)	(0.10)
From Canadian dividends	**(0.04)**	(0.03)	(0.03)	(0.03)	(0.07)	(0.07)
From capital gains	**–**	(0.20)	–	–	(0.38)	(0.21)
Return of capital	**(0.35)**	(0.72)	(0.72)	(0.83)	(0.96)	(1.05)
Total annual distributions[3]	**(0.50)**	(1.19)	(1.01)	(1.12)	(1.59)	(1.43)
Net assets, end of period	**12.85**	12.50	12.37	12.15	13.33	14.42

Series FB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**10.91**	10.51	10.04	10.66	11.20	10.25
Increase (decrease) from operations:						
Total revenue	**0.18**	0.34	0.34	0.34	0.33	0.25
Total expenses	**(0.07)**	(0.14)	(0.12)	(0.12)	(0.14)	(0.14)
Realized gains (losses) for the period	**0.26**	0.65	0.13	(0.14)	0.45	0.38
Unrealized gains (losses) for the period	**0.37**	0.25	0.67	(0.11)	(0.28)	1.17
Total increase (decrease) from operations[2]	**0.74**	1.10	1.02	(0.03)	0.36	1.66
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.09)**	(0.18)	(0.19)	(0.19)	(0.13)	(0.07)
From Canadian dividends	**(0.03)**	(0.02)	(0.02)	(0.02)	(0.05)	(0.04)
From capital gains	**–**	(0.17)	–	–	(0.30)	(0.16)
Return of capital	**(0.15)**	(0.34)	(0.33)	(0.36)	(0.42)	(0.47)
Total annual distributions[3]	**(0.27)**	(0.71)	(0.54)	(0.57)	(0.90)	(0.74)
Net assets, end of period	**11.38**	10.91	10.51	10.04	10.66	11.20

Series G	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**13.62**	12.73	11.77	12.07	12.25	10.79
Increase (decrease) from operations:						
Total revenue	**0.22**	0.41	0.41	0.39	0.36	0.27
Total expenses	**(0.14)**	(0.25)	(0.22)	(0.21)	(0.24)	(0.22)
Realized gains (losses) for the period	**0.35**	0.80	0.09	(0.16)	0.46	0.41
Unrealized gains (losses) for the period	**0.46**	0.31	0.80	(0.12)	(0.31)	1.25
Total increase (decrease) from operations[2]	**0.89**	1.27	1.08	(0.10)	0.27	1.71
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.08)**	(0.16)	(0.16)	(0.17)	(0.11)	(0.07)
From Canadian dividends	**(0.03)**	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)
From capital gains	**–**	(0.21)	–	–	(0.33)	(0.17)
Return of capital	**–**	–	–	–	–	–
Total annual distributions[3]	**(0.11)**	(0.38)	(0.18)	(0.19)	(0.47)	(0.26)
Net assets, end of period	**14.40**	13.62	12.73	11.77	12.07	12.25

Series GF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.48**	15.83	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.41	n/a	n/a	n/a
Total expenses	**(0.08)**	(0.16)	(0.11)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.40**	1.01	0.35	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.55**	0.38	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.14**	1.74	1.44	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.15)**	(0.31)	(0.24)	n/a	n/a	n/a
From Canadian dividends	**(0.06)**	(0.04)	(0.03)	n/a	n/a	n/a
From capital gains	**–**	(0.26)	–	n/a	n/a	n/a
Return of capital	**(0.20)**	(0.46)	(0.40)	n/a	n/a	n/a
Total annual distributions[3]	**(0.41)**	(1.07)	(0.67)	n/a	n/a	n/a
Net assets, end of period	**17.21**	16.48	15.83	n/a	n/a	n/a

Series GF8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**15.59**	15.43	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.25**	0.49	0.40	n/a	n/a	n/a
Total expenses	**(0.08)**	(0.15)	(0.11)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.37**	0.95	0.39	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.52**	0.36	0.78	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.06**	1.65	1.46	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.14)**	(0.30)	(0.24)	n/a	n/a	n/a
From Canadian dividends	**(0.06)**	(0.03)	(0.03)	n/a	n/a	n/a
From capital gains	**–**	(0.25)	–	n/a	n/a	n/a
Return of capital	**(0.43)**	(0.91)	(0.77)	n/a	n/a	n/a
Total annual distributions[3]	**(0.63)**	(1.49)	(1.04)	n/a	n/a	n/a
Net assets, end of period	**16.03**	15.59	15.43	n/a	n/a	n/a

THE FUND'S NET ASSETS PER SECURITY ($)[1] (cont'd)

Series GLF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.47**	15.82	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.41	n/a	n/a	n/a
Total expenses	**(0.09)**	(0.16)	(0.11)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.42**	0.97	0.42	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.55**	0.38	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.15**	1.70	1.51	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.15)**	(0.31)	(0.24)	n/a	n/a	n/a
From Canadian dividends	**(0.06)**	(0.03)	(0.03)	n/a	n/a	n/a
From capital gains	**–**	(0.26)	–	n/a	n/a	n/a
Return of capital	**(0.20)**	(0.47)	(0.40)	n/a	n/a	n/a
Total annual distributions[3]	**(0.41)**	(1.07)	(0.67)	n/a	n/a	n/a
Net assets, end of period	**17.20**	16.47	15.82	n/a	n/a	n/a

Series GO	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.72**	15.93	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.41	n/a	n/a	n/a
Total expenses	**(0.01)**	(0.01)	–	n/a	n/a	n/a
Realized gains (losses) for the period	**0.43**	1.00	0.21	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.56**	0.38	0.80	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.25**	1.88	1.42	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.21)**	(0.43)	(0.34)	n/a	n/a	n/a
From Canadian dividends	**(0.08)**	(0.05)	(0.04)	n/a	n/a	n/a
From capital gains	**–**	(0.28)	–	n/a	n/a	n/a
Return of capital	**(0.13)**	(0.33)	(0.30)	n/a	n/a	n/a
Total annual distributions[3]	**(0.42)**	(1.09)	(0.68)	n/a	n/a	n/a
Net assets, end of period	**17.55**	16.72	15.93	n/a	n/a	n/a

Series GPW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.18**	15.70	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.26**	0.50	0.41	n/a	n/a	n/a
Total expenses	**(0.17)**	(0.33)	(0.24)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.38**	0.95	0.29	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.54**	0.37	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.01**	1.49	1.25	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.09)**	(0.17)	(0.12)	n/a	n/a	n/a
From Canadian dividends	**(0.03)**	(0.01)	(0.01)	n/a	n/a	n/a
From capital gains	**–**	(0.25)	–	n/a	n/a	n/a
Return of capital	**(0.28)**	(0.61)	(0.52)	n/a	n/a	n/a
Total annual distributions[3]	**(0.40)**	(1.04)	(0.65)	n/a	n/a	n/a
Net assets, end of period	**16.80**	16.18	15.70	n/a	n/a	n/a

Series GPWFB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.48**	15.83	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.41	n/a	n/a	n/a
Total expenses	**(0.09)**	(0.16)	(0.11)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.42**	0.98	0.25	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.55**	0.38	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.15**	1.71	1.34	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.15)**	(0.31)	(0.24)	n/a	n/a	n/a
From Canadian dividends	**(0.06)**	(0.04)	(0.03)	n/a	n/a	n/a
From capital gains	**–**	(0.26)	–	n/a	n/a	n/a
Return of capital	**(0.20)**	(0.46)	(0.40)	n/a	n/a	n/a
Total annual distributions[3]	**(0.41)**	(1.07)	(0.67)	n/a	n/a	n/a
Net assets, end of period	**17.21**	16.48	15.83	n/a	n/a	n/a

Series GPWT8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**15.29**	15.30	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.25**	0.48	0.40	n/a	n/a	n/a
Total expenses	**(0.17)**	(0.33)	(0.25)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.38**	0.93	0.24	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.51**	0.36	0.78	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**0.97**	1.44	1.17	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.08)**	(0.16)	(0.11)	n/a	n/a	n/a
From Canadian dividends	**(0.03)**	(0.01)	(0.01)	n/a	n/a	n/a
From capital gains	**–**	(0.24)	–	n/a	n/a	n/a
Return of capital	**(0.51)**	(1.05)	(0.90)	n/a	n/a	n/a
Total annual distributions[3]	**(0.62)**	(1.46)	(1.02)	n/a	n/a	n/a
Net assets, end of period	**15.63**	15.29	15.30	n/a	n/a	n/a

Series GPWX	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.72**	15.93	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.41	n/a	n/a	n/a
Total expenses	**(0.01)**	(0.01)	–	n/a	n/a	n/a
Realized gains (losses) for the period	**0.34**	0.95	0.31	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.56**	0.38	0.80	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.16**	1.83	1.52	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.21)**	(0.43)	(0.34)	n/a	n/a	n/a
From Canadian dividends	**(0.08)**	(0.05)	(0.04)	n/a	n/a	n/a
From capital gains	**–**	(0.28)	–	n/a	n/a	n/a
Return of capital	**(0.13)**	(0.33)	(0.30)	n/a	n/a	n/a
Total annual distributions[3]	**(0.42)**	(1.09)	(0.68)	n/a	n/a	n/a
Net assets, end of period	**17.55**	16.72	15.93	n/a	n/a	n/a

THE FUND'S NET ASSETS PER SECURITY ($)[1] (cont'd)

Series GPWX8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**15.83**	15.52	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.26**	0.49	0.40	n/a	n/a	n/a
Total expenses	**(0.01)**	(0.01)	–	n/a	n/a	n/a
Realized gains (losses) for the period	**0.39**	0.95	0.41	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.53**	0.37	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.17**	1.80	1.60	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.19)**	(0.41)	(0.33)	n/a	n/a	n/a
From Canadian dividends	**(0.08)**	(0.05)	(0.04)	n/a	n/a	n/a
From capital gains	–	(0.26)	–	n/a	n/a	n/a
Return of capital	**(0.36)**	(0.79)	(0.68)	n/a	n/a	n/a
Total annual distributions[3]	**(0.63)**	(1.51)	(1.05)	n/a	n/a	n/a
Net assets, end of period	**16.36**	15.83	15.52	n/a	n/a	n/a

Series GW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.16**	15.70	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.26**	0.50	0.41	n/a	n/a	n/a
Total expenses	**(0.18)**	(0.34)	(0.25)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.41**	0.97	0.27	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.54**	0.37	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.03**	1.50	1.22	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.08)**	(0.16)	(0.11)	n/a	n/a	n/a
From Canadian dividends	**(0.03)**	(0.01)	(0.01)	n/a	n/a	n/a
From capital gains	–	(0.25)	–	n/a	n/a	n/a
Return of capital	**(0.29)**	(0.62)	(0.53)	n/a	n/a	n/a
Total annual distributions[3]	**(0.40)**	(1.04)	(0.65)	n/a	n/a	n/a
Net assets, end of period	**16.78**	16.16	15.70	n/a	n/a	n/a

Series I	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.39**	15.32	14.16	14.53	14.73	12.97
Increase (decrease) from operations:						
Total revenue	**0.27**	0.49	0.49	0.47	0.44	0.32
Total expenses	**(0.15)**	(0.28)	(0.25)	(0.23)	(0.26)	(0.25)
Realized gains (losses) for the period	**0.42**	0.97	0.19	(0.19)	0.54	0.50
Unrealized gains (losses) for the period	**0.55**	0.37	0.96	(0.15)	(0.37)	1.51
Total increase (decrease) from operations[2]	**1.09**	1.55	1.39	(0.10)	0.35	2.08
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.11)**	(0.21)	(0.21)	(0.22)	(0.14)	(0.09)
From Canadian dividends	**(0.04)**	(0.02)	(0.02)	(0.03)	(0.05)	(0.03)
From capital gains	–	(0.25)	–	–	(0.39)	(0.21)
Return of capital	–	–	–	–	–	–
Total annual distributions[3]	**(0.15)**	(0.48)	(0.23)	(0.25)	(0.58)	(0.33)
Net assets, end of period	**17.33**	16.39	15.32	14.16	14.53	14.73

Series OJ	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**13.66**	12.77	11.80	12.11	12.29	10.84
Increase (decrease) from operations:						
Total revenue	**0.22**	0.41	0.41	0.39	0.36	0.27
Total expenses	**(0.15)**	(0.27)	(0.24)	(0.23)	(0.26)	(0.24)
Realized gains (losses) for the period	**0.36**	0.82	0.12	(0.20)	0.68	0.42
Unrealized gains (losses) for the period	**0.46**	0.31	0.80	(0.12)	(0.31)	1.26
Total increase (decrease) from operations[2]	**0.89**	1.27	1.09	(0.16)	0.47	1.71
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.07)**	(0.14)	(0.15)	(0.16)	(0.10)	(0.07)
From Canadian dividends	**(0.03)**	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)
From capital gains	–	(0.21)	–	–	(0.32)	(0.17)
Return of capital	–	–	–	–	–	–
Total annual distributions[3]	**(0.10)**	(0.36)	(0.16)	(0.18)	(0.45)	(0.26)
Net assets, end of period	**14.44**	13.66	12.77	11.80	12.11	12.29

Series O	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.26**	15.48	14.63	15.37	15.97	14.46
Increase (decrease) from operations:						
Total revenue	**0.27**	0.50	0.50	0.49	0.47	0.36
Total expenses	**(0.01)**	(0.01)	(0.01)	–	(0.01)	–
Realized gains (losses) for the period	**0.40**	0.93	0.20	(0.20)	0.34	0.54
Unrealized gains (losses) for the period	**0.55**	0.37	0.98	(0.16)	(0.39)	1.66
Total increase (decrease) from operations[2]	**1.21**	1.79	1.67	0.13	0.41	2.56
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.20)**	(0.42)	(0.44)	(0.40)	(0.26)	(0.11)
From Canadian dividends	**(0.08)**	(0.05)	(0.05)	(0.05)	(0.12)	(0.12)
From capital gains	–	(0.27)	–	–	(0.44)	(0.25)
Return of capital	**(0.12)**	(0.32)	(0.32)	(0.39)	(0.48)	(0.59)
Total annual distributions[3]	**(0.40)**	(1.06)	(0.81)	(0.84)	(1.30)	(1.07)
Net assets, end of period	**17.06**	16.26	15.48	14.63	15.37	15.97

Series O5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.20**	15.43	14.59	15.32	15.92	14.41
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.50	0.49	0.47	0.35
Total expenses	**(0.01)**	(0.01)	(0.01)	–	(0.01)	–
Realized gains (losses) for the period	**0.41**	0.72	0.90	(0.18)	0.57	0.53
Unrealized gains (losses) for the period	**0.54**	0.38	0.98	(0.16)	(0.39)	1.66
Total increase (decrease) from operations[2]	**1.21**	1.60	2.37	0.15	0.64	2.54
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.20)**	(0.41)	(0.44)	(0.40)	(0.26)	(0.11)
From Canadian dividends	**(0.08)**	(0.05)	(0.05)	(0.05)	(0.12)	(0.12)
From capital gains	–	(0.27)	–	–	(0.45)	(0.25)
Return of capital	**(0.12)**	(0.32)	(0.32)	(0.38)	(0.47)	(0.59)
Total annual distributions[3]	**(0.40)**	(1.05)	(0.81)	(0.83)	(1.30)	(1.07)
Net assets, end of period	**17.00**	16.20	15.43	14.59	15.32	15.92

THE FUND'S NET ASSETS PER SECURITY ($)[1] (cont'd)

Series PW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**11.99**	11.65	11.20	11.99	12.70	11.72
Increase (decrease) from operations:						
Total revenue	**0.20**	0.37	0.38	0.38	0.37	0.28
Total expenses	**(0.13)**	(0.25)	(0.23)	(0.23)	(0.27)	(0.26)
Realized gains (losses) for the period	**0.29**	0.71	0.14	(0.18)	0.41	0.31
Unrealized gains (losses) for the period	**0.40**	0.28	0.74	(0.12)	(0.31)	1.33
Total increase (decrease) from operations[2]	**0.76**	1.11	1.03	(0.15)	0.20	1.66
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.06)**	(0.12)	(0.13)	(0.14)	(0.10)	(0.07)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)
From capital gains	**–**	(0.18)	–	–	(0.32)	(0.17)
Return of capital	**(0.22)**	(0.46)	(0.44)	(0.47)	(0.55)	(0.58)
Total annual distributions[3]	**(0.30)**	(0.77)	(0.58)	(0.63)	(1.00)	(0.84)
Net assets, end of period	**12.45**	11.99	11.65	11.20	11.99	12.70

Series PWFB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**10.27**	9.87	9.40	9.96	10.45	9.54
Increase (decrease) from operations:						
Total revenue	**0.17**	0.32	0.32	0.32	0.30	0.23
Total expenses	**(0.06)**	(0.10)	(0.09)	(0.09)	(0.11)	(0.10)
Realized gains (losses) for the period	**0.25**	0.60	0.08	(0.10)	0.31	0.19
Unrealized gains (losses) for the period	**0.34**	0.23	0.63	(0.10)	(0.26)	1.08
Total increase (decrease) from operations[2]	**0.70**	1.05	0.94	0.03	0.24	1.40
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.09)**	(0.19)	(0.20)	(0.19)	(0.13)	(0.07)
From Canadian dividends	**(0.04)**	(0.02)	(0.02)	(0.02)	(0.05)	(0.05)
From capital gains	**–**	(0.16)	–	–	(0.28)	(0.15)
Return of capital	**(0.13)**	(0.30)	(0.29)	(0.32)	(0.38)	(0.43)
Total annual distributions[3]	**(0.26)**	(0.67)	(0.51)	(0.53)	(0.84)	(0.70)
Net assets, end of period	**10.73**	10.27	9.87	9.40	9.96	10.45

Series PWR	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**12.48**	11.66	10.78	11.06	11.23	9.90
Increase (decrease) from operations:						
Total revenue	**0.21**	0.38	0.37	0.36	0.33	0.24
Total expenses	**(0.14)**	(0.26)	(0.23)	(0.22)	(0.24)	(0.23)
Realized gains (losses) for the period	**0.34**	0.70	0.21	(0.04)	0.27	0.18
Unrealized gains (losses) for the period	**0.42**	0.28	0.73	(0.11)	(0.28)	1.14
Total increase (decrease) from operations[2]	**0.83**	1.10	1.08	(0.01)	0.08	1.33
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.07)**	(0.12)	(0.13)	(0.14)	(0.09)	(0.06)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)
From capital gains	**–**	(0.19)	–	–	(0.30)	(0.15)
Return of capital	**–**	–	–	–	–	–
Total annual distributions[3]	**(0.09)**	(0.32)	(0.14)	(0.16)	(0.41)	(0.23)
Net assets, end of period	**13.19**	12.48	11.66	10.78	11.06	11.23

Series PWT5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**13.97**	13.57	13.05	13.97	14.80	13.66
Increase (decrease) from operations:						
Total revenue	**0.23**	0.43	0.44	0.44	0.43	0.33
Total expenses	**(0.15)**	(0.30)	(0.27)	(0.27)	(0.32)	(0.31)
Realized gains (losses) for the period	**0.34**	0.85	0.15	(0.17)	0.53	0.46
Unrealized gains (losses) for the period	**0.47**	0.32	0.87	(0.14)	(0.36)	1.55
Total increase (decrease) from operations[2]	**0.89**	1.30	1.19	(0.14)	0.28	2.03
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.07)**	(0.14)	(0.15)	(0.16)	(0.12)	(0.09)
From Canadian dividends	**(0.03)**	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)
From capital gains	**–**	(0.21)	–	–	(0.38)	(0.20)
Return of capital	**(0.25)**	(0.54)	(0.52)	(0.55)	(0.64)	(0.67)
Total annual distributions[3]	**(0.35)**	(0.90)	(0.68)	(0.73)	(1.17)	(0.98)
Net assets, end of period	**14.51**	13.97	13.57	13.05	13.97	14.80

Series PWT8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**10.71**	10.72	10.63	11.78	12.88	12.26
Increase (decrease) from operations:						
Total revenue	**0.17**	0.34	0.36	0.37	0.37	0.29
Total expenses	**(0.12)**	(0.23)	(0.22)	(0.22)	(0.27)	(0.27)
Realized gains (losses) for the period	**0.25**	0.65	0.10	(0.19)	0.43	0.29
Unrealized gains (losses) for the period	**0.36**	0.25	0.69	(0.12)	(0.31)	1.37
Total increase (decrease) from operations[2]	**0.66**	1.01	0.93	(0.16)	0.22	1.68
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.06)**	(0.11)	(0.12)	(0.13)	(0.10)	(0.08)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)
From capital gains	**–**	(0.17)	–	–	(0.32)	(0.18)
Return of capital	**(0.35)**	(0.73)	(0.74)	(0.83)	(0.95)	(1.00)
Total annual distributions[3]	**(0.43)**	(1.02)	(0.87)	(0.98)	(1.40)	(1.28)
Net assets, end of period	**10.95**	10.71	10.72	10.63	11.78	12.88

Series PWX	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**17.25**	16.43	15.53	16.31	16.95	15.34
Increase (decrease) from operations:						
Total revenue	**0.28**	0.53	0.53	0.52	0.50	0.38
Total expenses	**(0.01)**	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
Realized gains (losses) for the period	**0.42**	1.05	0.15	(1.12)	0.63	0.42
Unrealized gains (losses) for the period	**0.58**	0.39	1.04	(0.16)	(0.42)	1.76
Total increase (decrease) from operations[2]	**1.27**	1.96	1.71	(0.77)	0.70	2.55
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.21)**	(0.43)	(0.47)	(0.43)	(0.28)	(0.12)
From Canadian dividends	**(0.09)**	(0.06)	(0.05)	(0.06)	(0.13)	(0.13)
From capital gains	**–**	(0.29)	–	–	(0.47)	(0.26)
Return of capital	**(0.13)**	(0.34)	(0.34)	(0.40)	(0.50)	(0.63)
Total annual distributions[3]	**(0.43)**	(1.12)	(0.86)	(0.89)	(1.38)	(1.14)
Net assets, end of period	**18.10**	17.25	16.43	15.53	16.31	16.95

THE FUND'S NET ASSETS PER SECURITY ($)[1] (cont'd)

Series PWX8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**12.14**	11.91	11.60	12.61	13.53	12.63
Increase (decrease) from operations:						
Total revenue	**0.20**	0.38	0.39	0.40	0.39	0.31
Total expenses	**(0.01)**	(0.01)	–	–	(0.01)	–
Realized gains (losses) for the period	**0.30**	0.76	(0.01)	(0.30)	0.51	0.49
Unrealized gains (losses) for the period	**0.40**	0.28	0.77	(0.13)	(0.33)	1.43
Total increase (decrease) from operations[2]	**0.89**	1.41	1.15	(0.03)	0.56	2.23
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.15)**	(0.31)	(0.35)	(0.33)	(0.22)	(0.11)
From Canadian dividends	**(0.06)**	(0.04)	(0.04)	(0.04)	(0.10)	(0.10)
From capital gains	**–**	(0.20)	–	–	(0.37)	(0.20)
Return of capital	**(0.28)**	(0.61)	(0.60)	(0.70)	(0.82)	(0.93)
Total annual distributions[3]	**(0.49)**	(1.16)	(0.99)	(1.07)	(1.51)	(1.34)
Net assets, end of period	**12.54**	12.14	11.91	11.60	12.61	13.53

Series R	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**11.63**	10.86	10.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.19**	0.35	0.32	n/a	n/a	n/a
Total expenses	**(0.01)**	(0.01)	–	n/a	n/a	n/a
Realized gains (losses) for the period	**0.30**	0.69	3.19	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.39**	0.26	0.62	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**0.87**	1.29	4.13	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.14)**	(0.29)	(0.26)	n/a	n/a	n/a
From Canadian dividends	**(0.06)**	(0.04)	(0.03)	n/a	n/a	n/a
From capital gains	**–**	(0.19)	–	n/a	n/a	n/a
Return of capital	**–**	–	–	n/a	n/a	n/a
Total annual distributions[3]	**(0.20)**	(0.52)	(0.29)	n/a	n/a	n/a
Net assets, end of period	**12.30**	11.63	10.86	n/a	n/a	n/a

Series S	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**12.93**	12.07	11.17	11.45	11.56	10.09
Increase (decrease) from operations:						
Total revenue	**0.21**	0.39	0.39	0.37	0.34	0.25
Total expenses	**(0.01)**	(0.01)	–	–	(0.01)	–
Realized gains (losses) for the period	**0.33**	0.76	0.15	(0.14)	0.43	0.37
Unrealized gains (losses) for the period	**0.44**	0.29	0.75	(0.12)	(0.29)	1.18
Total increase (decrease) from operations[2]	**0.97**	1.43	1.29	0.11	0.47	1.80
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.16)**	(0.33)	(0.34)	(0.33)	(0.19)	(0.09)
From Canadian dividends	**(0.06)**	(0.04)	(0.04)	(0.04)	(0.09)	(0.08)
From capital gains	**–**	(0.21)	–	–	(0.33)	(0.17)
Return of capital	**–**	–	–	–	–	–
Total annual distributions[3]	**(0.22)**	(0.58)	(0.38)	(0.37)	(0.61)	(0.34)
Net assets, end of period	**13.67**	12.93	12.07	11.17	11.45	11.56

Series T5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**11.81**	11.50	11.09	11.90	12.64	11.70
Increase (decrease) from operations:						
Total revenue	**0.19**	0.37	0.38	0.38	0.37	0.29
Total expenses	**(0.15)**	(0.28)	(0.26)	(0.26)	(0.31)	(0.30)
Realized gains (losses) for the period	**0.28**	0.72	0.10	(0.26)	0.51	0.48
Unrealized gains (losses) for the period	**0.39**	0.27	0.73	(0.12)	(0.31)	1.33
Total increase (decrease) from operations[2]	**0.71**	1.08	0.95	(0.26)	0.26	1.80
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.05)**	(0.10)	(0.10)	(0.11)	(0.09)	(0.07)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)
From capital gains	**–**	(0.18)	–	–	(0.31)	(0.18)
Return of capital	**(0.23)**	(0.47)	(0.46)	(0.50)	(0.57)	(0.58)
Total annual distributions[3]	**(0.30)**	(0.76)	(0.57)	(0.62)	(0.99)	(0.84)
Net assets, end of period	**12.24**	11.81	11.50	11.09	11.90	12.64

Series T8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**12.36**	12.40	12.33	13.71	15.03	14.34
Increase (decrease) from operations:						
Total revenue	**0.20**	0.39	0.41	0.43	0.43	0.34
Total expenses	**(0.15)**	(0.30)	(0.29)	(0.29)	(0.36)	(0.36)
Realized gains (losses) for the period	**0.23**	0.76	0.22	(0.26)	0.55	0.49
Unrealized gains (losses) for the period	**0.41**	0.29	0.80	(0.14)	(0.36)	1.60
Total increase (decrease) from operations[2]	**0.69**	1.14	1.14	(0.26)	0.26	2.07
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.05)**	(0.10)	(0.11)	(0.13)	(0.10)	(0.09)
From Canadian dividends	**(0.02)**	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)
From capital gains	**–**	(0.19)	–	–	(0.37)	(0.21)
Return of capital	**(0.43)**	(0.88)	(0.88)	(1.00)	(1.14)	(1.18)
Total annual distributions[3]	**(0.50)**	(1.18)	(1.00)	(1.14)	(1.63)	(1.49)
Net assets, end of period	**12.62**	12.36	12.40	12.33	13.71	15.03

Series LB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.13**	15.69	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.26**	0.50	0.41	n/a	n/a	n/a
Total expenses	**(0.18)**	(0.36)	(0.26)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.41**	0.96	0.41	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.54**	0.37	0.79	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.03**	1.47	1.35	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.08)**	(0.15)	(0.10)	n/a	n/a	n/a
From Canadian dividends	**(0.03)**	(0.01)	(0.01)	n/a	n/a	n/a
From capital gains	**–**	(0.25)	–	n/a	n/a	n/a
Return of capital	**(0.29)**	(0.63)	(0.54)	n/a	n/a	n/a
Total annual distributions[3]	**(0.40)**	(1.04)	(0.65)	n/a	n/a	n/a
Net assets, end of period	**16.75**	16.13	15.69	n/a	n/a	n/a

THE FUND'S NET ASSETS PER SECURITY ($)[1] (cont'd)

Series LF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.53**	15.85	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.27**	0.51	0.41	n/a	n/a	n/a
Total expenses	**(0.08)**	(0.13)	(0.09)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.42**	0.98	0.41	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.55**	0.38	0.80	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.16**	1.74	1.53	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.16)**	(0.34)	(0.26)	n/a	n/a	n/a
From Canadian dividends	**(0.06)**	(0.04)	(0.03)	n/a	n/a	n/a
From capital gains	**–**	(0.27)	–	n/a	n/a	n/a
Return of capital	**(0.19)**	(0.42)	(0.38)	n/a	n/a	n/a
Total annual distributions[3]	**(0.41)**	(1.07)	(0.67)	n/a	n/a	n/a
Net assets, end of period	**17.27**	16.53	15.85	n/a	n/a	n/a

Series LW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	**16.20**	15.68	15.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	**0.26**	0.50	0.41	n/a	n/a	n/a
Total expenses	**(0.17)**	(0.29)	(0.26)	n/a	n/a	n/a
Realized gains (losses) for the period	**0.42**	0.97	0.79	n/a	n/a	n/a
Unrealized gains (losses) for the period	**0.54**	0.37	0.80	n/a	n/a	n/a
Total increase (decrease) from operations[2]	**1.05**	1.55	1.74	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	**(0.10)**	(0.16)	(0.11)	n/a	n/a	n/a
From Canadian dividends	**(0.04)**	(0.01)	(0.01)	n/a	n/a	n/a
From capital gains	**–**	(0.25)	–	n/a	n/a	n/a
Return of capital	**(0.26)**	(0.62)	(0.53)	n/a	n/a	n/a
Total annual distributions[3]	**(0.40)**	(1.04)	(0.65)	n/a	n/a	n/a
Net assets, end of period	**16.84**	16.20	15.68	n/a	n/a	n/a

RATIOS AND SUPPLEMENTAL DATA

Series A	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**394,860**	402,881	433,521	460,461	536,000	579,321
Securities outstanding (000)[1]	**27,185**	28,761	31,789	35,021	37,992	38,664
Management expense ratio (%)[2]	**2.34**	2.33	2.33	2.33	2.32	2.32
Management expense ratio before waivers or absorptions (%)[2]	**2.34**	2.33	2.33	2.33	2.34	2.34
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**14.52**	14.01	13.64	13.15	14.11	14.98

Series AR	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**82,983**	80,452	78,978	71,327	68,722	65,557
Securities outstanding (000)[1]	**5,136**	5,264	5,527	5,401	5,071	4,762
Management expense ratio (%)[2]	**2.37**	2.36	2.36	2.36	2.36	2.36
Management expense ratio before waivers or absorptions (%)[2]	**2.38**	2.37	2.37	2.37	2.37	2.37
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**16.16**	15.28	14.29	13.21	13.55	13.77

Series B	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**3,694**	3,853	4,316	4,707	5,490	6,592
Securities outstanding (000)[1]	**139**	154	184	217	247	292
Management expense ratio (%)[2]	**2.31**	2.31	2.31	2.31	2.31	2.31
Management expense ratio before waivers or absorptions (%)[2]	**2.32**	2.31	2.32	2.32	2.32	2.33
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**26.50**	25.07	23.45	21.68	22.25	22.60

(1) This information is provided as at the end of the fiscal period shown.

(2) Management expense ratio ("MER") is based on total expenses, excluding commissions and other portfolio transaction costs, income taxes and withholding taxes, for the stated period and is expressed as an annualized percentage of daily average net assets during the period, except as noted. In the period a series is established, the MER is annualized from the date of inception to the end of the period. Where the Fund directly invests in securities of another fund (including exchange-traded funds or "ETFs"), the MERs presented for the Fund include the portion of MERs of the other fund(s) attributable to this investment. Any income distributions received from ETFs managed by the Manager, with the intention of offsetting fees paid within those ETFs but which are not considered to be duplicative fees under regulatory requirements, are treated as waived expenses for MER purposes. The Manager may waive or absorb operating expenses at its discretion and stop waiving or absorbing such expenses at any time without notice.

(3) The trading expense ratio ("TER") represents total commissions and other portfolio transaction costs incurred as an annualized percentage of daily average net assets during the period. Where the Fund invests in securities of another fund (including ETFs), the TERs presented for the Fund include the portion of TERs of the other fund(s) attributable to this investment.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher the Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund. The portfolio turnover rate is not provided when the Fund is less than one year old. The value of any trades to realign the Fund's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series D	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	6,714	6,282	5,865	4,343	2,732	2,347
Securities outstanding (000)[1]	412	402	390	303	179	146
Management expense ratio (%)[2]	1.13	1.11	1.12	1.12	1.39	1.38
Management expense ratio before waivers or absorptions (%)[2]	1.13	1.12	1.13	1.12	1.40	1.40
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	16.30	15.62	15.03	14.35	15.22	16.03

Series F	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	558,920	519,803	453,226	415,435	431,789	370,938
Securities outstanding (000)[1]	37,551	36,470	33,101	31,838	31,237	25,593
Management expense ratio (%)[2]	0.95	0.94	0.95	0.94	0.94	0.94
Management expense ratio before waivers or absorptions (%)[2]	0.96	0.95	0.95	0.95	0.96	0.96
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	14.88	14.25	13.69	13.05	13.82	14.49

Series F8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	7,910	8,066	5,438	5,315	5,262	4,642
Securities outstanding (000)[1]	616	645	440	437	395	322
Management expense ratio (%)[2]	0.94	0.93	0.94	0.94	0.93	0.94
Management expense ratio before waivers or absorptions (%)[2]	0.95	0.94	0.95	0.94	0.95	0.95
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	12.85	12.50	12.36	12.15	13.33	14.42

Series FB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	1,872	1,973	1,999	2,080	1,935	2,003
Securities outstanding (000)[1]	164	181	190	207	182	179
Management expense ratio (%)[2]	1.21	1.20	1.20	1.19	1.19	1.20
Management expense ratio before waivers or absorptions (%)[2]	1.21	1.21	1.21	1.20	1.21	1.22
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	11.38	10.91	10.51	10.04	10.66	11.20

Series G	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	16	15	13	14	14	14
Securities outstanding (000)[1]	1	1	1	1	1	1
Management expense ratio (%)[2]	1.85	1.83	1.82	1.83	1.83	1.82
Management expense ratio before waivers or absorptions (%)[2]	1.86	1.84	1.82	1.84	1.85	1.84
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	14.40	13.62	12.73	11.77	12.07	12.25

Series GF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	23,560	23,580	27,204	n/a	n/a	n/a
Securities outstanding (000)[1]	1,369	1,431	1,719	n/a	n/a	n/a
Management expense ratio (%)[2]	0.90	0.89	0.90	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.90	0.89	0.90	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	17.21	16.48	15.82	n/a	n/a	n/a

Series GF8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	1,120	1,111	1,131	n/a	n/a	n/a
Securities outstanding (000)[1]	70	71	73	n/a	n/a	n/a
Management expense ratio (%)[2]	0.92	0.90	0.91	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.92	0.90	0.91	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	16.03	15.59	15.42	n/a	n/a	n/a

Series GLF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	5,834	5,451	4,960	n/a	n/a	n/a
Securities outstanding (000)[1]	339	331	314	n/a	n/a	n/a
Management expense ratio (%)[2]	0.93	0.92	0.93	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.93	0.92	0.93	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	17.20	16.47	15.82	n/a	n/a	n/a

Series GO	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	31	30	28	n/a	n/a	n/a
Securities outstanding (000)[1]	2	2	2	n/a	n/a	n/a
Management expense ratio (%)[2]	0.01	–	–	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.01	–	0.01	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	17.55	16.72	15.92	n/a	n/a	n/a

Series GPW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	23,008	23,948	32,146	n/a	n/a	n/a
Securities outstanding (000)[1]	1,369	1,480	2,047	n/a	n/a	n/a
Management expense ratio (%)[2]	2.02	2.01	2.02	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	2.02	2.01	2.02	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	16.80	16.18	15.70	n/a	n/a	n/a

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series GPWFB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	3,918	3,718	3,597	n/a	n/a	n/a
Securities outstanding (000)[1]	228	226	227	n/a	n/a	n/a
Management expense ratio (%)[2]	0.90	0.89	0.89	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.90	0.89	0.89	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	17.21	16.48	15.82	n/a	n/a	n/a

Series GPWT8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	169	159	145	n/a	n/a	n/a
Securities outstanding (000)[1]	11	10	9	n/a	n/a	n/a
Management expense ratio (%)[2]	2.08	2.07	2.07	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	2.08	2.07	2.07	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	15.63	15.29	15.30	n/a	n/a	n/a

Series GPWX	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	1,644	2,038	2,446	n/a	n/a	n/a
Securities outstanding (000)[1]	94	122	154	n/a	n/a	n/a
Management expense ratio (%)[2]	0.01	–	0.01	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.01	–	0.01	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	17.55	16.72	15.92	n/a	n/a	n/a

Series GPWX8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	3	3	3	n/a	n/a	n/a
Securities outstanding (000)[1]	–	–	–	n/a	n/a	n/a
Management expense ratio (%)[2]	0.01	–	–	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	0.01	–	–	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	16.36	15.83	15.52	n/a	n/a	n/a

Series GW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	728	701	685	n/a	n/a	n/a
Securities outstanding (000)[1]	43	43	44	n/a	n/a	n/a
Management expense ratio (%)[2]	2.08	2.07	2.08	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	2.08	2.07	2.08	n/a	n/a	n/a
Trading expense ratio (%)[3]	0.08	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	16.78	16.16	15.69	n/a	n/a	n/a

Series I	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	114	107	99	92	93	90
Securities outstanding (000)[1]	7	7	6	6	6	6
Management expense ratio (%)[2]	1.70	1.69	1.69	1.69	1.69	1.69
Management expense ratio before waivers or absorptions (%)[2]	1.70	1.69	1.70	1.70	1.70	1.71
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	17.33	16.39	15.31	14.16	14.53	14.73

Series OJ	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	96	90	91	92	101	140
Securities outstanding (000)[1]	7	7	7	8	8	11
Management expense ratio (%)[2]	2.01	2.00	2.00	2.00	2.00	2.00
Management expense ratio before waivers or absorptions (%)[2]	2.01	2.00	2.01	2.01	2.02	2.02
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	14.44	13.66	12.77	11.80	12.11	12.29

Series O	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	67,190	62,100	52,503	48,455	46,696	22,684
Securities outstanding (000)[1]	3,939	3,820	3,392	3,311	3,039	1,420
Management expense ratio (%)[2]	0.01	–	–	–	–	–
Management expense ratio before waivers or absorptions (%)[2]	0.02	0.01	0.01	0.01	0.02	0.02
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	17.06	16.26	15.48	14.63	15.37	15.97

Series O5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	4	4	73	3	3	3
Securities outstanding (000)[1]	–	–	5	–	–	–
Management expense ratio (%)[2]	0.01	–	–	–	–	–
Management expense ratio before waivers or absorptions (%)[2]	0.02	0.01	0.01	0.01	0.02	0.02
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	17.00	16.20	15.43	14.59	15.32	15.92

Series PW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	974,665	936,948	849,315	809,851	843,290	731,076
Securities outstanding (000)[1]	78,263	78,120	72,932	72,299	70,341	57,563
Management expense ratio (%)[2]	2.06	2.05	2.05	2.05	2.05	2.05
Management expense ratio before waivers or absorptions (%)[2]	2.07	2.06	2.06	2.06	2.06	2.07
Trading expense ratio (%)[3]	0.08	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	70.16	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	12.45	11.99	11.65	11.20	11.99	12.70

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series PWFB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**25,819**	25,167	21,407	21,798	21,396	15,513
Securities outstanding (000)[1]	**2,407**	2,450	2,169	2,318	2,148	1,485
Management expense ratio (%)[2]	**0.95**	0.94	0.94	0.94	0.94	0.94
Management expense ratio before waivers or absorptions (%)[2]	**0.96**	0.95	0.95	0.95	0.96	0.96
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**10.73**	10.27	9.87	9.40	9.96	10.45

Series PWR	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**62,021**	53,599	36,191	26,500	21,075	13,099
Securities outstanding (000)[1]	**4,702**	4,295	3,103	2,458	1,905	1,167
Management expense ratio (%)[2]	**2.06**	2.05	2.05	2.04	2.04	2.04
Management expense ratio before waivers or absorptions (%)[2]	**2.07**	2.06	2.05	2.05	2.06	2.06
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**13.19**	12.48	11.66	10.78	11.06	11.23

Series PWT5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**67,026**	63,126	59,954	59,395	59,582	58,061
Securities outstanding (000)[1]	**4,621**	4,519	4,419	4,552	4,266	3,923
Management expense ratio (%)[2]	**2.07**	2.06	2.06	2.06	2.06	2.06
Management expense ratio before waivers or absorptions (%)[2]	**2.08**	2.07	2.07	2.07	2.07	2.08
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**14.51**	13.97	13.57	13.05	13.97	14.80

Series PWT8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**6,841**	6,589	5,947	6,458	6,820	6,230
Securities outstanding (000)[1]	**625**	615	555	608	579	484
Management expense ratio (%)[2]	**2.06**	2.04	2.04	2.05	2.04	2.03
Management expense ratio before waivers or absorptions (%)[2]	**2.06**	2.05	2.05	2.06	2.06	2.05
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**10.95**	10.71	10.71	10.63	11.78	12.88

Series PWX	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**8,124**	8,312	9,385	10,232	22,815	22,828
Securities outstanding (000)[1]	**449**	482	571	659	1,399	1,347
Management expense ratio (%)[2]	**0.01**	–	–	–	–	–
Management expense ratio before waivers or absorptions (%)[2]	**0.02**	0.01	0.01	0.01	0.02	0.02
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**18.10**	17.25	16.42	15.53	16.31	16.95

Series PWX8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**262**	254	296	482	496	528
Securities outstanding (000)[1]	**21**	21	25	42	39	39
Management expense ratio (%)[2]	**0.01**	–	–	–	–	–
Management expense ratio before waivers or absorptions (%)[2]	**0.02**	0.01	0.01	0.01	0.02	0.02
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**12.54**	12.14	11.90	11.60	12.61	13.53

Series R	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**1**	1	1	n/a	n/a	n/a
Securities outstanding (000)[1]	**–**	–	–	n/a	n/a	n/a
Management expense ratio (%)[2]	**0.01**	–	–	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	**0.01**	–	–	n/a	n/a	n/a
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	**12.30**	11.63	10.86	n/a	n/a	n/a

Series S	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**2**	2	2	1	1	1
Securities outstanding (000)[1]	**–**	–	–	–	–	–
Management expense ratio (%)[2]	**0.04**	0.03	0.03	0.03	–	0.03
Management expense ratio before waivers or absorptions (%)[2]	**0.04**	0.04	0.04	0.04	0.02	0.05
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**13.67**	12.93	12.07	11.17	11.45	11.56

Series T5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**34,332**	36,552	42,238	46,669	58,158	63,730
Securities outstanding (000)[1]	**2,804**	3,095	3,673	4,208	4,886	5,040
Management expense ratio (%)[2]	**2.36**	2.35	2.35	2.35	2.35	2.34
Management expense ratio before waivers or absorptions (%)[2]	**2.36**	2.35	2.36	2.36	2.36	2.36
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**12.24**	11.81	11.50	11.09	11.90	12.64

Series T8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**1,150**	1,168	1,094	1,074	1,144	1,152
Securities outstanding (000)[1]	**91**	94	88	87	83	77
Management expense ratio (%)[2]	**2.31**	2.33	2.34	2.35	2.33	2.33
Management expense ratio before waivers or absorptions (%)[2]	**2.31**	2.34	2.35	2.35	2.35	2.34
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	0.04	0.04	0.03
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	40.28	60.43	59.02
Net asset value per security ($)	**12.62**	12.36	12.40	12.33	13.71	15.03

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series LB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**1**	1	1	n/a	n/a	n/a
Securities outstanding (000)[1]	–	–	–	n/a	n/a	n/a
Management expense ratio (%)[2]	**2.37**	2.36	2.39	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	**2.37**	15.18	10.94	n/a	n/a	n/a
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	**16.75**	16.13	15.69	n/a	n/a	n/a

Series LF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**1**	1	1	n/a	n/a	n/a
Securities outstanding (000)[1]	–	–	–	n/a	n/a	n/a
Management expense ratio (%)[2]	**0.97**	0.96	0.97	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	**0.97**	13.75	9.51	n/a	n/a	n/a
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	**17.27**	16.53	15.84	n/a	n/a	n/a

Series LW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value ($000)[1]	**1**	1	1	n/a	n/a	n/a
Securities outstanding (000)[1]	–	–	–	n/a	n/a	n/a
Management expense ratio (%)[2]	**2.10**	2.11	2.18	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%)[2]	**2.10**	14.91	8.75	n/a	n/a	n/a
Trading expense ratio (%)[3]	**0.08**	0.05	0.04	n/a	n/a	n/a
Portfolio turnover rate (%)[4]	**70.16**	69.50	48.59	n/a	n/a	n/a
Net asset value per security ($)	**16.84**	16.20	15.68	n/a	n/a	n/a

Management Fees

The management fee for each applicable series is calculated and accrued daily as a percentage of its NAV. The Fund's management fees were used by the Manager to pay for the costs of managing the investment portfolio of the Fund and/or the underlying fund(s), as applicable, including providing investment analysis and recommendations, making investment decisions, making brokerage arrangements for the purchase and sale of the investment portfolio, and providing other services. The Manager also used the management fees to fund trailing commissions and any other compensation (collectively "distribution-related payments") to registered dealers and brokers whose clients invest in the Fund.

LBC Financial Services Inc. ("LBC") is the principal distributor for the LBC series securities of the Fund (as listed under *Fund Formation and Series Information*) and receives a portion of the management fees that the Fund pays to the Manager. Under this arrangement, LBC was entitled to approximately 26% of the total management fees that the Manager received from the LBC series of all Mackenzie funds during the period. The Manager is responsible for paying all distribution-related payments to LBC-authorized dealers whose clients invest in the LBC series of the Fund.

IG Wealth Management Inc., a dealer affiliated with the Manager, may be entitled to distribution-related payments from the Manager on the same basis as unrelated registered brokers and dealers.

The Manager used approximately 41% of the total management fee revenues received from all Mackenzie funds during the period to fund distribution-related payments to registered dealers and brokers. In comparison, such distribution-related payments for the Fund represented on average 40% of the management fees paid by all applicable series of the Fund during the period. The actual percentage for each series may be higher or lower than the average depending on the level of trailing commissions paid for that series.

Fund Formation and Series Information

The Fund may have undergone a number of changes, such as a reorganization or a change in manager, mandate or name. A history of the major changes affecting the Fund in the last 10 years can be found in the Fund's Simplified Prospectus.

Date of Formation: September 29, 2006

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed under *Financial Highlights*.

Series Offered by Mackenzie Financial Corporation *(180 Queen Street West, Toronto, Ontario, M5V 3K1; 1-800-387-0614; www.mackenzieinvestments.com)*

Series A, Series T5 and Series T8 securities are offered to retail investors investing a minimum of $500 ($5,000 for Series T5 and Series T8). Investors in Series A and Series T5 securities also want to receive a monthly cash flow of 5% per year. And investors in Series T8 securities want to receive a monthly cash flow of 8% per year.

Series AR securities are offered to retail investors in a Registered Disability Savings Plan offered by Mackenzie.

Series D securities are offered to retail investors investing a minimum of $500 through a discount brokerage or other account approved by Mackenzie. Investors in Series D securities also want to receive a monthly cash flow of 5% per year.

Series F and Series F8 securities are offered to investors who are enrolled in a dealer-sponsored fee-for-service or wrap program, who are subject to an asset-based fee rather than commissions on each transaction and who invest at least $500 ($5,000 for Series F8); they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie. Investors in Series F and Series F8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series FB securities are offered to retail investors investing a minimum of $500. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series FB securities also want to receive a monthly cash flow of 5% per year.

Series O and Series O5 securities are offered only to investors investing a minimum of $500,000 who are enrolled in Mackenzie Portfolio Architecture Service or Open Architecture Service; retail investors investing a minimum of $5 million, certain institutional investors; investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries. Investors in Series O and Series O5 securities also want to receive a monthly cash flow of 5% per year.

Series PW, Series PWT5 and Series PWT8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of $100,000. Investors in Series PW and Series PWT5 securities also want to receive a monthly cash flow of 5% per year. Investors in Series PWT8 securities want to receive a monthly cash flow of 8% per year.

Series PWFB securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of $100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWFB securities also want to receive a monthly cash flow of 5% per year.

Series PWR securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of $100,000 in a Registered Disability Savings Plan offered by Mackenzie.

Series PWX and Series PWX8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of $100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWX and Series PWX8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series R securities are offered only to other funds managed by Mackenzie on a non-prospectus basis in connection with fund-of-fund arrangements.

Series S securities are offered to The Canada Life Assurance Company and certain other mutual funds, but may be sold to other investors as determined by Mackenzie.

Series B, Series GF, Series GF8, Series GLF, Series GO, Series GPW, Series GPWFB, Series GPWT8, Series GPWX, Series GPWX8, Series GW, and Series OJ securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

Series G and Series I securities are no longer available for sale.

Series Distributed by LBC Financial Services Inc. *(1360 René-Lévesque Blvd. West, 13th Floor, Montréal, Québec H3G 0A9; 1-800-522-1846; www.laurentianbank.ca/mackenzie)*

Series LB securities are offered to retail investors investing a minimum of $500.

Series LF securities are offered to retail investors investing a minimum of $500, who are enrolled in the LBC Private Banking sponsored fee-for-service program.

Series LW securities are offered through our Preferred Pricing Program to certain high net worth investors who invest a minimum of $100,000.

Effective June 1, 2022, an investor may purchase the Fund under a sales charge purchase option and a no-load purchase option. Not all purchase options are available under each series of the Fund. The sales charge under the sales charge purchase option is negotiated by the investor with their dealer. Securities purchased before June 1, 2022, under the redemption charge purchase option may continue to be held in investor accounts. Investors may switch from securities of a Mackenzie fund previously purchased under the redemption charge purchase option to securities of other Mackenzie funds, under the redemption charge purchase option, until such time as the redemption schedule has expired. For further details, please refer to the Fund's Simplified Prospectus and Fund Facts.

Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date	Management Fee	Administration Fee
Series A	March 31, 2008	1.85%	0.24%
Series AR	November 19, 2014	1.85%	0.27%
Series B	November 24, 2006	1.85%	0.24%
Series D	March 19, 2014	0.85%	0.16%
Series F	October 23, 2006	0.70%	0.15%
Series F8	June 1, 2018	0.70%	0.15%
Series FB	October 26, 2015	0.85%	0.24%
Series G	November 25, 2016	1.35%	0.24%
Series GF	June 17, 2023	0.65%	0.15%
Series GF8	June 17, 2023	0.65%	0.15%
Series GLF	June 17, 2023	0.65%	0.15%
Series GO	June 17, 2023	– (1)	n/a
Series GPW	June 17, 2023	1.65%	0.15%
Series GPWFB	June 17, 2023	0.65%	0.15%
Series GPWT8	June 17, 2023	1.65%	0.15%
Series GPWX	June 17, 2023	– (2)	– (2)
Series GPWX8	June 17, 2023	– (2)	– (2)
Series GW	June 17, 2023	1.65%	0.15%
Series I	November 24, 2006	1.25%	0.24%
Series OJ	November 25, 2016	1.70%	0.20%
Series O	November 24, 2006	– (1)	n/a
Series O5	January 12, 2016	– (1)	n/a
Series PW	October 30, 2013	1.70%	0.15%
Series PWFB	April 3, 2017	0.70%	0.15%
Series PWR	April 1, 2019	1.70%	0.15%
Series PWT5	April 3, 2017	1.70%	0.15%
Series PWT8	December 16, 2013	1.70%	0.15%
Series PWX	June 30, 2014	– (2)	– (2)
Series PWX8	February 10, 2015	– (2)	– (2)
Series R	June 6, 2023	n/a	n/a
Series S	October 31, 2017	– (1)	0.025%
Series T5	October 23, 2006	1.85%	0.24%
Series T8	October 24, 2018	1.85%	0.24%
Series LB	June 17, 2023	1.85%	0.24%
Series LF	June 17, 2023	0.70%	0.15%
Series LW	June 17, 2023	1.70%	0.15%

(1) This fee is negotiable and payable directly to Mackenzie by investors in this series.

(2) This fee is payable directly to Mackenzie by investors in this series through redemptions of their securities.