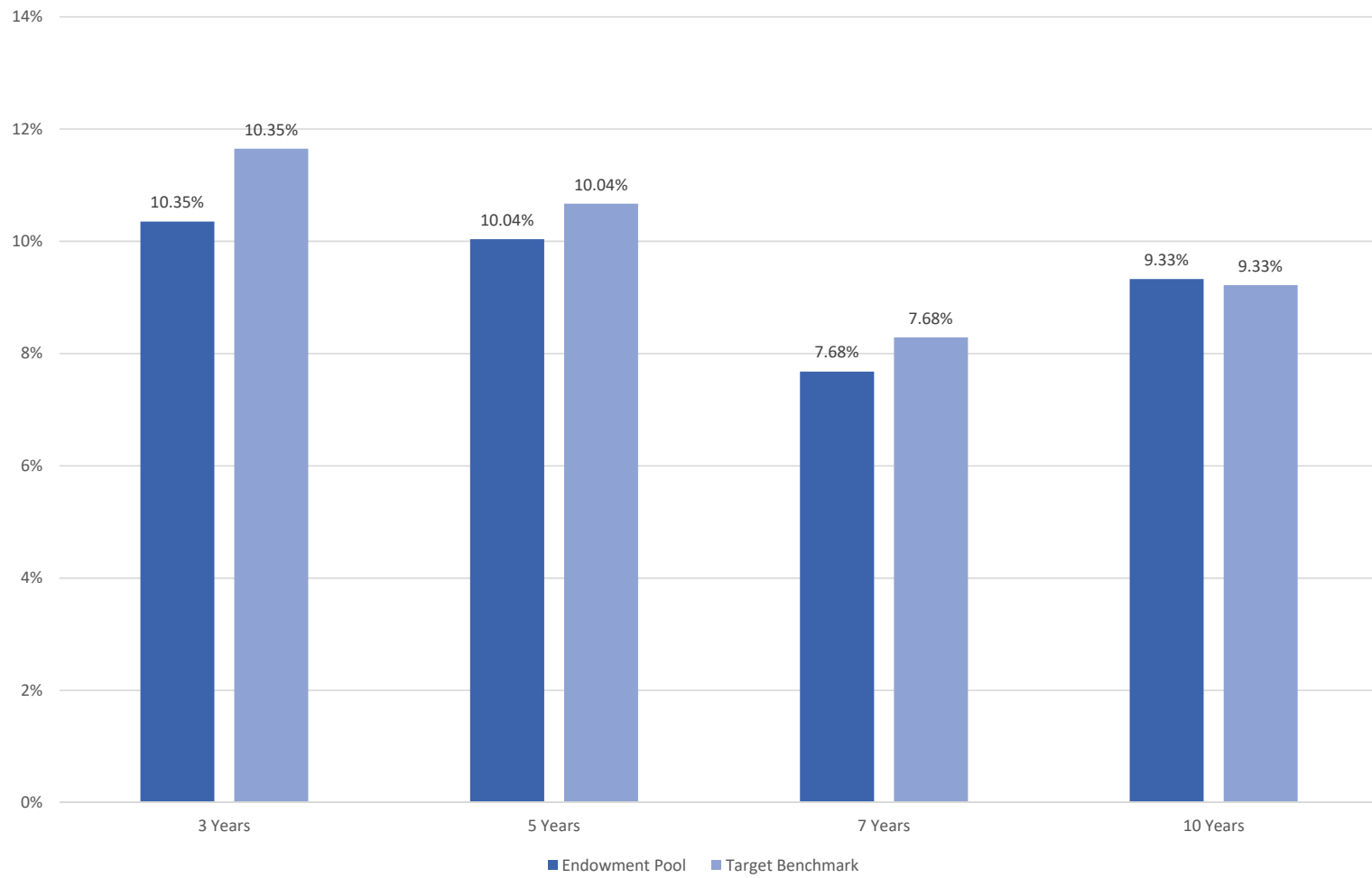


PERMANENT HORIZON POOL  
**SEPTEMBER 30, 2021**  
NET OF FEES



PERMANENT HORIZON POOL  
ASSET ALLOCATION

