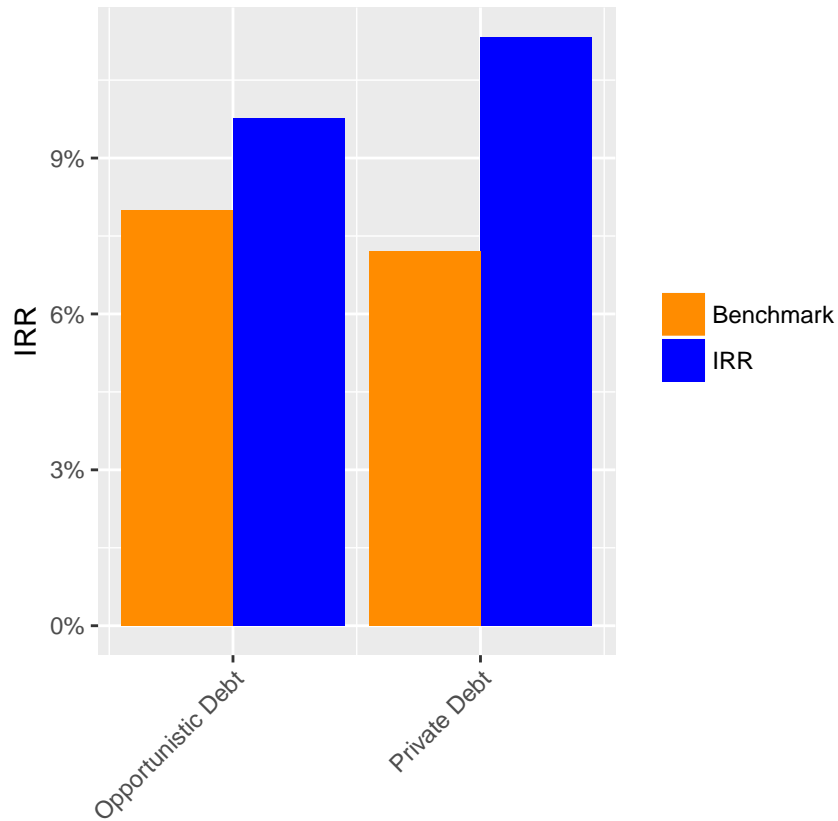


Since Inception IRR and Dollar Matched Benchmark IRR



Private Fixed Income Summary

