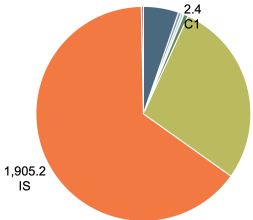


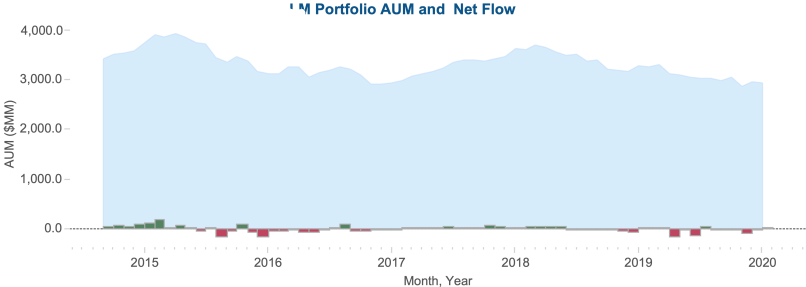
Global Income

AUM: \$2,938M YTD Flow: \$17M
Lowest Net Exp Ratio: 0.59



- Share Class
- A
 - A2
 - C
 - C1
 - FI
 - I
 - IS
 - Retirement

Product View: AUM and Flow



As of
January 2020

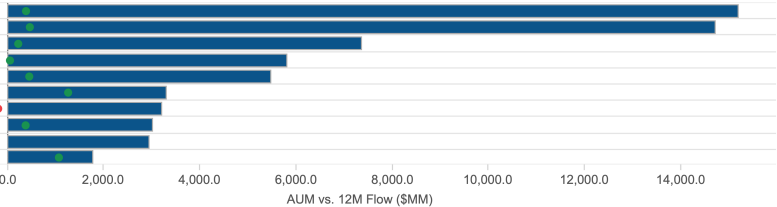
Lipper Classification
Global Income

Active/Passive
☒ Active
☐ Passive

ETF/Mutual Fund
☐ ETMF
☐ Active ETF
☒ Non-ETF (Mutual Funds)
☐ Passive ETF

Top 10 Portfolio Ranked by Portfolio AUM (\$MM)

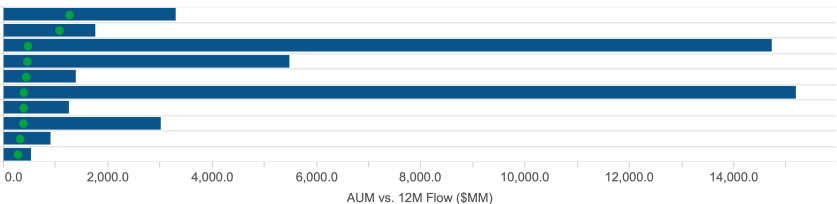
Top 10	Fund Name	Fund AUM	Lowest Net Exp Ratio
1	DFA 5 Year Global Fixed Income	\$15,200	0.27
2	Capital World Bond	\$14,726	0.49
3	AB Global Bond	\$7,363	0.50
4	DFA 2 Year Global Fixed Income	\$5,812	0.17
5	Hartford World Bond	\$5,471	0.67
6	PGIM Global Total Ret	\$3,311	0.56
7	BNY Mellon Global Fixed Income	\$3,216	0.45
8	JPMorgan Global Bond Opportunities	\$3,026	0.50
9	BrandywineGLOBAL Global OppBd	\$2,938	0.59
10	DFA Global Core Plus Fixed Income	\$1,769	0.30



12M FLOW (\$MM)
☒ BrandywineGLOBAL Global OppBd
☐ BrandywineGLOBAL Global OppBd USDHg

Top 10 Portfolio Ranked by Portfolio 12M Net Flow (\$MM)

Top 10	Fund Name	1yr Flow	Lowest Net Exp Ratio
1	PGIM Global Total Ret	\$1,255	0.56
2	DFA Global Core Plus Fixed Income	\$1,063	0.30
3	Capital World Bond	\$459	0.49
4	Hartford World Bond	\$447	0.67
5	T Rowe Price Gbl Multi-Sector Bd	\$426	0.50
6	DFA 5 Year Global Fixed Income	\$379	0.27
7	DoubleLine Global Bond	\$377	0.55
8	JPMorgan Global Bond Opportunities	\$371	0.50
9	Morgan Stanley Global Fixed Income ..	\$311	0.54
10	Dodge & Cox Global Bond	\$268	0.45



*Lowest Net Exp Ratio as of 5/31/2000, 4/30/2000, 5/31/2000 and 4/30/2000