Tax-Based Components – Multiple Funds Semi-Annual Disclosure

The quick brown fox jumps over the lazy dog. The quick brown fox jumps over the lazy dog. The quick brown fox jumps over the lazy dog:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Cost for Federal Income Tax Purposes | Unrealized Appreciation | Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
| Fund Name | $ MFNOTE011560F | $ MFNOTE010800F | $ MFNOTE010900F | $ MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |
| Fund Name | MFNOTE011560F | MFNOTE010800F | MFNOTE010900F | MFNOTE011000F |

That’s it.