

Time Period | 2022-12-09 to 2022-12-09

Measurement

7D | MTD | 1M | YTD | 1Y | INCEPTION | CUSTOM

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Net Asset Value

USD

Beginning	Ending	Change
0.00	1M ⓘ	1M↑ ⓘ

Return

(%)

Best (2022-12-09)	Worst (2022-12-09)	Period
0.00	0.00	0.00

Deposits/Withdrawals

Net

1M ⓘ

Performance

Benchmarks:

NAV

1,000,001

1,000,000

999,999

999,998

3%

2%

1%

0%

DU6359612 NAV

DU6359612 Return

Cash Flows

Current

Asset Class

▼ Cash

1,000,000.00 (0.00%)

Cash	USD	1,000,000	1.00 ⓘ	1,000,000.00	1,000,000.00	0.00
Cash Total				1,000,000.00	1,000,000.00	0.00

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