



Product	Effective date	Distribution (CPU)
Microcap Opportunities	30-Jun-22	0.2671
Microcap Opportunities	30-Jun-21	25.8731
Microcap Opportunities	31-Dec-20	6.9209
Microcap Opportunities	30-Jun-20	7.3858
Microcap Opportunities	30-Jun-19	5.7169
Microcap Opportunities	30-Jun-18	11.34
Microcap Opportunities	30-Jun-17	0.12