Interim Management Report of Fund Performance For the Six-Month Period Ended September 30, 2024

This Interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You may obtain a copy of the interim financial report or annual financial statements, at no cost, by contacting us using one of the methods noted under Fund Formation and Series Information or by visiting the SEDAR+ website at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure. For more information, please refer to the Fund's Simplified Prospectus and Fund Facts, which may also be obtained, at no cost, using any of the methods outlined above.

For the Fund's current net asset values per security and for more recent information on general market events, please visit our website.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements that reflect our current expectations or forecasts of future events. Forward-looking statements include statements that are predictive in nature, depend upon or refer to future events or conditions, or include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", "preliminary", "typical" and other similar expressions. In addition, these statements may relate to future corporate actions, future financial performance of a fund or a security and their future investment strategies and prospects. Forward-looking statements are inherently subject to, among other things, risks, uncertainties and assumptions that could cause actual events, results, performance or prospects to differ materially from those expressed in, or implied by, these forward-looking statements. These risks, uncertainties and assumptions include, without limitation, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, the volatility of global equity and capital markets, business competition, technological change, changes in government regulations, changes in securities laws and regulations, changes in tax laws, unexpected judicial or regulatory proceedings, catastrophic events, outbreaks of disease or pandemics (such as COVID-19), and the ability of Mackenzie to attract or retain key employees. The foregoing list of important risks, uncertainties and assumptions is not exhaustive. Please consider these and other factors carefully and do not place undue reliance on forward-looking statements.

The forward-looking information contained in this report is current only as of the date of this report. There should not be an expectation that such information will in all circumstances be updated, supplemented or revised whether as a result of new information, changing circumstances, future events or otherwise.



Management Discussion of Fund Performance

November 12, 2024

This Management Discussion of Fund Performance presents the portfolio management team's view on the significant factors and developments that have affected the Fund's performance and outlook in the six-month period ended September 30, 2024 (the "period"). If the Fund was established during the period, "period" represents the period since inception.

In this report, "Mackenzie" and "the Manager" refer to Mackenzie Financial Corporation, the manager of the Fund. In addition, net asset value ("NAV") refers to the value of the Fund as calculated for transaction purposes, on which the discussion of Fund performance is based.

Please read A Note on Forward-Looking Statements on the first page of this document.

Results of Operations

Investment Performance

The performance of all series in the current and previous periods is shown in the *Past Performance* section of the report. Performance will vary by series primarily because fees and expenses differ between series, or because securities of a series were not issued and outstanding for the entire reporting period. Please refer to the *Fund Formation and Series Information* section of this report for the varying management and administration fees payable by each series. The following comparison to market indices is intended to help investors understand the Fund's performance relative to the general performance of the markets. However, the Fund's mandate may be different from that of the indices shown.

During the period, the Fund's Series A and Series LB securities returned 8.9% (after deducting fees and expenses paid by the series). This compares with the MSCI World (Net) Index return of 9.0%. All index and series returns are calculated on a total return basis in Canadian dollar terms. Investors cannot invest in an index without incurring fees, expenses and commissions, which are not reflected in the index returns.

Global equity markets generally rose over the period as most central banks began to cut interest rates. Share prices increased in relation to corporate earnings, with gains in U.S. markets driven mainly by a small number of mega-capitalization stocks. The global economy was resilient as inflation continued to slow across most major markets, although unemployment moved slightly higher.

Within the MSCI World (Net) Index, Asia Pacific (ex Japan) and North America were the best-performing regions in Canadian dollar terms, while Japan, Europe, and Africa and the Middle East were the weakest. The utilities, information technology and real estate sectors were the strongest performers, while energy, consumer discretionary and health care were the weakest.

The Fund performed in line with the index, with stock selection in Italy, as well as an underweight position and stock selection in Japan, contributing to performance. In sector terms, stock selection in industrials and lack of exposure to energy contributed to performance.

Conversely, stock selection in the communication services and consumer staples sectors detracted from performance.

Over the period, neither portfolio activity nor market developments significantly changed the positioning of the Fund.

Environmental, Social and Governance ("ESG") Impact

Engagement and stewardship are a primary part of the portfolio management team's philosophy. During the period, the team engaged with seven companies held in the Fund. For example, the team met with consumer packaged goods leader The Procter & Gamble Co. ("P&G") to discuss its decarbonization roadmap to 2030 and beyond.

The team discussed the company's progress on thermal projects and the use of alternative fuel/energy sources, particularly in paper making, to reduce energy consumption and limit emissions from manufacturing processes. During the engagement, the team also reviewed P&G's alignment with the Science Based Targets initiative and its commitment to reaching net zero, as well as marketing efforts aimed at encouraging customers to switch to cold-water washing to save energy and reduce emissions. Finally, the team reviewed the company's methodology for ESG-linked executive compensation.

Net Assets

The Fund's net assets increased by 12.8% during the period to \$98.3 million. This change was composed primarily of \$9.0 million in net income (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and an increase of \$2.1 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The annualized management expense ratio ("MER") for each series during the period ended September 30, 2024, was generally similar to the MER for the year ended March 31, 2024. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MER for Series T8 decreased due to changes in its applicable Harmonized Sales Tax rate. The MERs for all series are presented in the *Financial Highlights* section of this report.

Recent Developments

In the portfolio management team's view, moderating inflation and strong macroeconomic data support the return to more accommodative monetary policy in the United States. The team believes that market sentiment has shifted from a debate about a "soft landing" versus a recession to the view that even a soft landing may be averted if gross domestic product data continues to show reacceleration. The Fund focuses on high-quality companies that the team believes can match earnings expectations.

The following changes to the Mackenzie Funds' Independent Review Committee occurred:

- effective September 13, 2023, Saijal Patel was appointed;
- effective March 5, 2024, Atul Tiwari resigned; and
- effective April 30, 2024, the terms for Robert Hines and George Hucal expired, and Rebecca Cowdery was appointed.

Related Party Transactions

Management and Administration Services

For each applicable series, the Fund paid management fees and administration fees to the Manager at the annual rates specified under *Fund Formation and Series Information* in this report and as more fully described in the Prospectus. In return for the administration fees, the Manager pays all costs and expenses (other than certain specified fund costs) required to operate the Fund that are not included in management fees. See also *Management Fees*.

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

Other Related Party Transactions

Investment funds managed by Mackenzie and its affiliates may invest in the Fund. All these investments are made on a prospectus-exempt basis in accordance with the investment objectives of those funds. At September 30, 2024, funds managed by Mackenzie owned 42.6% of the Fund's NAV, and funds managed by I.G. Investment Management, Ltd. owned 40.5% of the Fund's NAV. All related party transactions are based on the NAV per security on each transaction day. As a result of these investments, the Fund may be subject to large transaction risk as discussed in the Fund's Simplified Prospectus. Mackenzie manages this risk to reduce the possibility of any adverse effect on the Fund or on its investors, through such processes as requiring advance notice of large redemptions.

At September 30, 2024, Mackenzie had an investment of 0.2 million in the Fund (0.2% of the Fund's NAV).

The Fund did not rely on an approval, positive recommendation or standing instruction from the Mackenzie Funds' Independent Review Committee with respect to any related party transactions in the period.

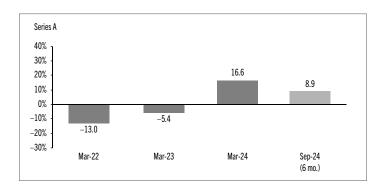
Past Performance

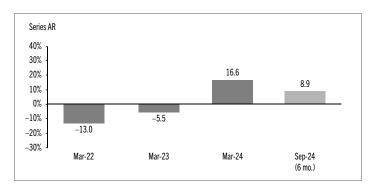
The Fund's performance information assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. The past performance of the Fund is not necessarily an indication of how it will perform in the future.

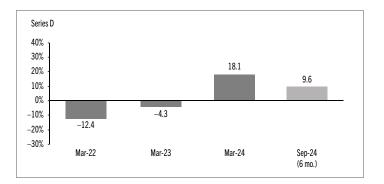
If you hold this Fund outside of a registered plan, income and capital gains distributions paid to you increase your income for tax purposes whether paid to you in cash or reinvested in additional securities of the Fund. The amount of reinvested taxable distributions is added to the adjusted cost base of the securities that you own. This would decrease your capital gain or increase your capital loss when you later redeem from the Fund, thereby ensuring that you are not taxed on this amount again. Please consult your tax advisor regarding your personal tax situation.

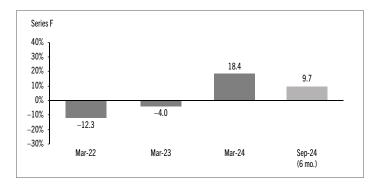
Year-by-Year Returns

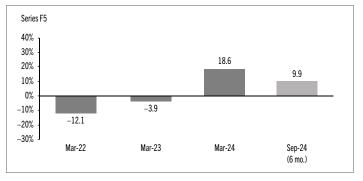
The following bar charts present the performance of each series of the Fund for each of the fiscal periods shown. The charts show, in percentage terms, how much an investment made on the first day of each fiscal period, or on the series inception or reinstatement date, as applicable, would have increased or decreased by the last day of the fiscal period presented. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.



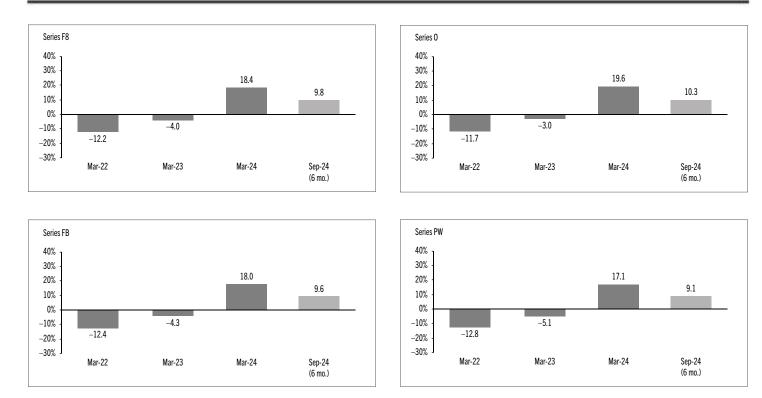


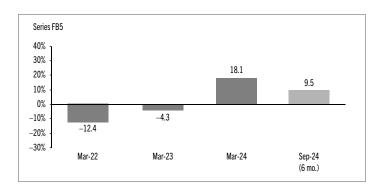


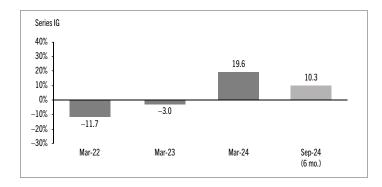


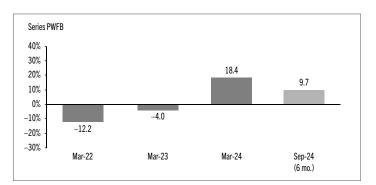


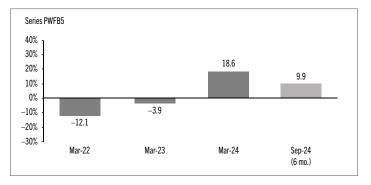
INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024



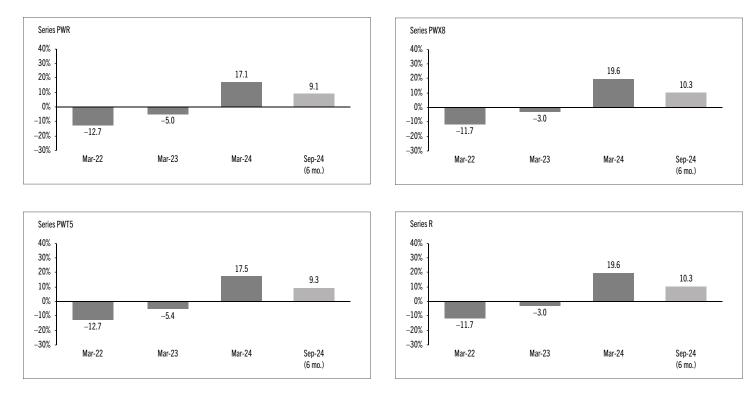


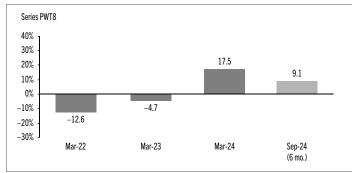


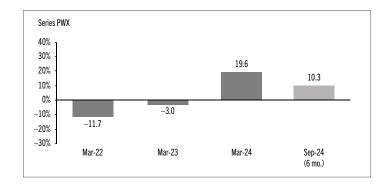


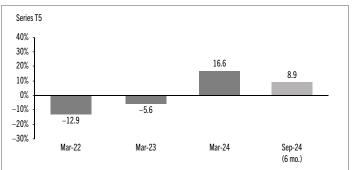


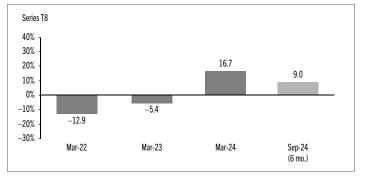
INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024



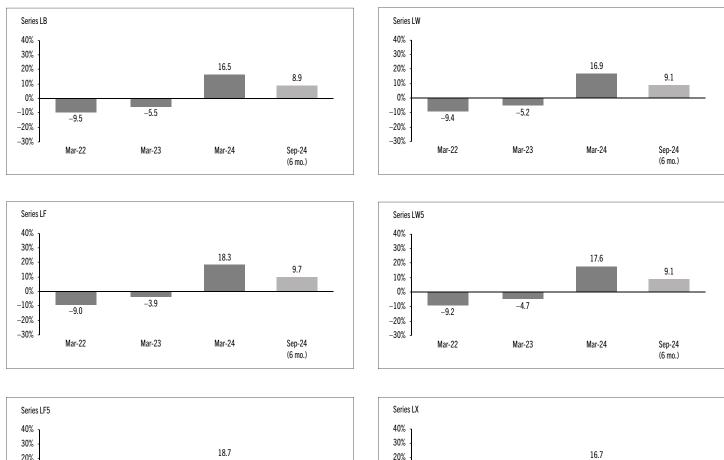


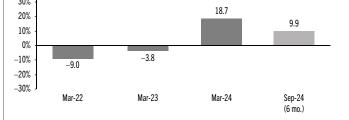


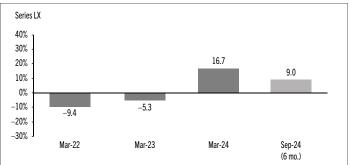




INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024







INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

Summary of Investment Portfolio at September 30, 2024

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.4
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
United States	67.1
Netherlands	5.3
United Kingdom	5.2
France	4.9
Japan	4.7
Ireland	3.3
Denmark	2.6
Italy	2.2
Germany	1.5
Switzerland	1.3
Spain	1.1
Cash and cash equivalents	0.4
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Information technology	24.4
Financials	15.3
Consumer discretionary	11.9
Health care	11.3
Industrials	10.2
Communication services	8.3
Utilities	5.6
Consumer staples	5.3
Materials	4.3
Real estate	2.6
Cash and cash equivalents	0.4
Other assets (liabilities)	0.4

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	5.5
Apple Inc.	5.4
NVIDIA Corp.	4.9
Amazon.com Inc.	3.9
Alphabet Inc.	3.4
JPMorgan Chase & Co.	2.3
Visa Inc.	2.0
AstraZeneca PLC	2.0
Costco Wholesale Corp.	1.9
Eli Lilly and Co.	1.9
CRHPLC	1.8
Merck & Co. Inc.	1.1
Novo Nordisk AS	1.0
Adyen NV	1.5
The Walt Disney Co.	1.5
The Home Depot Inc.	1.5
Adobe Systems Inc.	1.
D.R. Horton Inc.	1.5
ASML Holding NV	1.
Sumitomo Mitsui Financial Group Inc.	1.
Deutsche Telekom AG	1.
Linde PLC	1.5
Elevance Health Inc.	1.
The Coca-Cola Co.	1.5
Tokio Marine Holdings Inc.	1.
Fop long positions as a percentage	
of total net asset value	56.

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since September 30, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for each of the fiscal periods presented below. If during the period a fund or series was established or reinstated, "period" represents the period from inception or reinstatement to the end of that fiscal period. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.

THE FUND'S NET ASSETS PER SECURITY (\$)1

Series A	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
	9.60	8.23	8.70	-
Net assets, beginning of period	9.00	0.23	0.70	10.00
Increase (decrease) from operations:	0.07	0.11	0.10	0.00
Total revenue	0.07	0.11	0.10	0.08
Total expenses	(0.13)	(0.23)	(0.21)	(0.16)
Realized gains (losses) for the period	0.42	(0.25)	(0.50)	0.85
Unrealized gains (losses) for the period	0.47	1.71	0.34	(1.32)
Total increase (decrease) from		1.04	(0.07)	(0.55)
operations ²	0.83	1.34	(0.27)	(0.55)
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	-	-	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	-
Return of capital	-	-	-	-
Total annual distributions ³	-	-	-	-
Net assets, end of period	10.45	9.60	8.23	8.70
Series AR	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	9.60	8.23	8.70	10.00
Net assets, beginning of period Increase (decrease) from operations:	9.60	8.23	8.70	10.00
	9.60	8.23	8.70	10.00
Increase (decrease) from operations:				
Increase (decrease) from operations: Total revenue Total expenses	0.07	0.11	0.10	0.04
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	0.07 (0.14)	0.11 (0.23)	0.10 (0.21)	0.04 (0.14)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	0.07 (0.14) 0.53	0.11 (0.23) (0.03)	0.10 (0.21) (0.64)	0.04 (0.14) 0.33
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	0.07 (0.14) 0.53	0.11 (0.23) (0.03)	0.10 (0.21) (0.64)	0.04 (0.14) 0.33
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from	0.07 (0.14) 0.53 0.46	0.11 (0.23) (0.03) 1.70	0.10 (0.21) (0.64) 0.34	0.04 (0.14) 0.33 (0.71)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	0.07 (0.14) 0.53 0.46	0.11 (0.23) (0.03) 1.70	0.10 (0.21) (0.64) 0.34	0.04 (0.14) 0.33 (0.71)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	0.07 (0.14) 0.53 0.46	0.11 (0.23) (0.03) 1.70	0.10 (0.21) (0.64) 0.34	0.04 (0.14) 0.33 (0.71)
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Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From net investment income (excluding Canadian dividends)	0.07 (0.14) 0.53 0.46	0.11 (0.23) (0.03) 1.70	0.10 (0.21) (0.64) 0.34	0.04 (0.14) 0.33 (0.71)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From net investment income (excluding Canadian dividends) From Canadian dividends From capital gains	0.07 (0.14) 0.53 0.46	0.11 (0.23) (0.03) 1.70	0.10 (0.21) (0.64) 0.34	0.04 (0.14) 0.33 (0.71)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From net investment income (excluding Canadian dividends) From Canadian dividends	0.07 (0.14) 0.53 0.46	0.11 (0.23) (0.03) 1.70	0.10 (0.21) (0.64) 0.34	0.04 (0.14) 0.33 (0.71)

Series D	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	9.89	8.38	8.76	10.00
Increase (decrease) from operations:	5.05	0.00	0.70	10.00
Total revenue	0.08	0.12	0.10	0.06
Total expenses	(0.07)	(0.12)	(0.12)	(0.09)
Realized gains (losses) for the period	0.51	(0.12)	(0.30)	0.03
Unrealized gains (losses) for the period	0.48	1.75	0.34	(0.91)
Total increase (decrease) from				(0101)
operations ²	1.00	1.63	0.02	(0.91)
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	(0.01)	-	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	-
Return of capital	-	-	-	-
Total annual distributions ³	-	(0.01)	-	-
Net assets, end of period	10.84	9.89	8.38	8.76
	Sep. 30	Mar. 31	Mar. 31	Mar. 31
Series F	2024	2024	2023	2022
	0.02	8.41		
Net assets, beginning of period	9.92	0.41	8.77	10.00
Net assets, beginning of period Increase (decrease) from operations:	9.92	0.41	8.77	10.00
	0.08	0.12	0.10	0.05
Increase (decrease) from operations:				
Increase (decrease) from operations: Total revenue	0.08	0.12	0.10	0.05
Increase (decrease) from operations: Total revenue Total expenses	0.08 (0.06)	0.12 (0.10)	0.10 (0.09)	0.05 (0.07)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	0.08 (0.06) 0.48	0.12 (0.10) (0.12)	0.10 (0.09) (0.71)	0.05 (0.07) (0.38)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	0.08 (0.06) 0.48	0.12 (0.10) (0.12)	0.10 (0.09) (0.71)	0.05 (0.07) (0.38)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from	0.08 (0.06) 0.48 0.48	0.12 (0.10) (0.12) 1.75	0.10 (0.09) (0.71) 0.34	0.05 (0.07) (0.38) (0.76)
Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	0.08 (0.06) 0.48 0.48	0.12 (0.10) (0.12) 1.75	0.10 (0.09) (0.71) 0.34	0.05 (0.07) (0.38) (0.76)
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Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From net investment income (excluding Canadian dividends) From Canadian dividends From capital gains	0.08 (0.06) 0.48 0.48	0.12 (0.10) (0.12) 1.75 1.65	0.10 (0.09) (0.71) 0.34 (0.36)	0.05 (0.07) (0.38) (0.76)

(1) These calculations are prescribed by securities regulations and are not intended to be a reconciliation between opening and closing net assets per security. This information is derived from the Fund's unaudited interim financial statements and audited annual financial statements. The net assets per security presented in the financial statements may differ from the net asset value per security calculated for fund pricing purposes. An explanation of these differences, if any, can be found in the *Notes to Financial Statements*.

(2) Net assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of securities outstanding over the fiscal period.

(3) Distributions were paid in cash/reinvested in additional securities of the Fund, or both.

12.99	11.53	10.70	
	11.00	12.78	15.00
0.10	0.16	0.14	0.09
(0.06)	(0.11)	(0.12)	(0.08)
0.61	(0.30)	(0.98)	(0.32)
0.63	2.35	0.48	(1.48)
1.28	2.10	(0.48)	(1.79)
_	(0.05)	(0.03)	_
_	-	-	-
_	-	-	-
(0.29)	(0.55)	(0.68)	(0.43)
(0.29)	(0.60)	(0.71)	(0.43)
13.97	12.99	11.53	12.78
Sep. 30	Mar. 31	Mar. 31	Mar. 31 2022
11.09	10.87	12.32	15.00
0.00	0.15	0.14	0.07
		(/	(0.09)
			(0.69)
0.57	2.20	0.40	(1.16)
1 14	1 3/	(0.47)	(1.87)
1.14	1.54	(0.47)	(1.07)
_	(0.04)	(0.02)	_
_	(0.01)	(0.02)	_
_	_	_	_
(0.43)	(0.83)	(1.06)	(0.69)
			(0.69)
			12.52
Sep. 30	Mar. 31	Mar. 31	Mar. 31 2022
			10.00
3.03	0.30	0.70	10.00
0.09	0.12	0 10	0.05
			(0.03)
			(0.08)
			(0.74)
0.40	1.75	0.54	(0.74)
0.88	1 65	(0.01)	(1.77)
0.00	1.00	(0.01)	(1.77)
_	_	_	_
_	_	-	_
	_	_	_
	-	-	-
	_	_	_
_		-	-
	(0.06) 0.61 0.63 1.28 - - (0.29) (0.29) 13.97 Sep. 30 2024 11.89 0.09 (0.07) 0.55 0.57 1.14 - - - - (0.43) (0.43) 12.60	(0.06) (0.11) 0.61 (0.30) 0.63 2.35 1.28 2.10 - (0.05) - (0.05) - (0.05) - (0.55) (0.29) (0.60) 13.97 12.99 Sep. 30 Mar. 31 2024 2024 11.89 10.87 (0.07) (0.12) 0.55 (0.89) 0.57 2.20 1.14 1.34 - - (0.43) (0.83) (0.43) (0.83) (0.43) (0.87) 12.60 11.89 Sep. 30 Mar. 31 2024 9.89 9.89 8.38 0.08 (0.12) 0.040 (0.09) 0.48 (0.12)	(0.06) (0.11) (0.12) 0.61 (0.30) (0.98) 0.63 2.35 0.48 1.28 2.10 (0.48) - (0.05) (0.03) - - - - (0.55) (0.68) (0.29) (0.60) (0.71) 13.97 12.99 11.53 Sep. 30 Mar. 31 2024 0.029 (0.60) (0.71) 13.97 12.99 11.53 Sep. 30 Mar. 31 2024 0.029 (0.15) (0.14) (0.07) (0.12) (0.13) 0.55 (0.89) (0.94) 0.57 2.20 0.46 1.14 1.34 (0.47) - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>

Series FB5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	12.91	11.47	12.73	15.00
Increase (decrease) from operations:				
Total revenue	0.10	0.16	0.14	0.09
Total expenses	(0.10)	(0.17)	(0.17)	(0.13)
Realized gains (losses) for the period	0.60	(0.31)	(0.98)	(0.33)
Unrealized gains (losses) for the period	0.62	2.34	0.48	(1.47)
Total increase (decrease) from				
operations ²	1.22	2.02	(0.53)	(1.84)
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	(0.01)	-	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	_	_
Return of capital	(0.29)	(0.55)	(0.67)	(0.43)
Total annual distributions ³	(0.29)	(0.56)	(0.67)	(0.43)
Net assets, end of period	13.83	12.91	11.47	12.73
Series IG	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period Increase (decrease) from operations:	10.02	8.48	8.83	10.00
Total revenue	0.08	0.12	0.10	0.04
Total expenses	(0.01)	(0.01)	(0.01)	(0.01)
Realized gains (losses) for the period	0.48	(0.10)	(0.35)	(0.68)
Unrealized gains (losses) for the period	0.49	1.77	0.34	(0.63)
Total increase (decrease) from operations ²	1.04	1.78	0.08	(1.28)
Distributions:	1.04	1.70	0.00	(1.20)
From net investment income				
(excluding Canadian dividends)		(0.11)	(0.08)	
From Canadian dividends	_	(0.11)	(0.00)	_
From capital gains				
Return of capital	_	_	_	_
Total annual distributions ³	-	(0.11)	(0.08)	
Net assets, end of period	11.06	10.02	8.48	8.83
Series 0	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	10.02	8.48	8.83	10.00
Increase (decrease) from operations:				
Total revenue	0.08	0.12	0.10	0.03
Total expenses	(0.01)	(0.01)	(0.01)	(0.01)
Realized gains (losses) for the period	0.47	(0.60)	(0.67)	1.65
Unrealized gains (losses) for the period	0.49	1.78	0.35	(0.48)
Total increase (decrease) from				
operations ²	1.03	1.29	(0.23)	1.19
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	(0.11)	(0.08)	-
From Canadian dividends	-	-	-	-
From conital gains		_	-	-
From capital gains	-			
Return of capital				
	-	(0.11)	(0.08)	-

Series PW	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	9.70	8.28	8.72	10.00
Increase (decrease) from operations:				
Total revenue	0.07	0.12	0.10	0.05
Total expenses	(0.11)	(0.19)	(0.18)	(0.12)
Realized gains (losses) for the period	0.45	(0.23)	(0.35)	(0.21)
Unrealized gains (losses) for the period	0.47	1.72	0.34	(0.87)
Total increase (decrease) from operations ²	0.88	1.42	(0.09)	(1.15)
Distributions:				
From net investment income (excluding Canadian dividends)	_	_	_	_
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	_
Return of capital	_	-	_	-
Total annual distributions ³	_	_	-	-
Net assets, end of period	10.58	9.70	8.28	8.72
Series PWFB	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
	9.93	8.41		
Net assets, beginning of period	9.93	0.41	8.78	10.00
Increase (decrease) from operations:	0.08	0.10	0.10	0.05
Total revenue		0.12	0.10	0.05
Total expenses	(0.06)	(0.10)	(0.09)	(0.06)
Realized gains (losses) for the period	0.46	(0.15)	0.27	(0.95)
Unrealized gains (losses) for the period	0.48	1.76	0.34	(0.74)
Total increase (decrease) from operations ²	0.96	1.63	0.62	(1.70)
Distributions:	0.30	1.05	0.02	(1.70)
From net investment income (excluding Canadian dividends)		(0.03)	(0.01)	_
From Canadian dividends	_	(0.00)	(0.01)	_
From capital gains		_	_	_
Return of capital				
Total annual distributions ³		(0.03)	(0.01)	
Net assets, end of period	10.90	9.93	8.41	8.78
i	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Series PWFB5	-			
Net assets, beginning of period	12.99	11.53	12.78	15.00
Increase (decrease) from operations: Total revenue	0.10	0.10	0.14	0.00
	0.10	0.16	0.14	0.09
Total expenses	(0.06)	(0.11)	(0.12)	(0.08)
Realized gains (losses) for the period	0.61	(0.30)	(0.98)	(0.32)
Unrealized gains (losses) for the period	0.63	2.35	0.48	(1.48)
Total increase (decrease) from operations ²	1.28	2 10	(0.49)	(1 70)
Distributions:	1.20	2.10	(0.48)	(1.79)
From net investment income				
(excluding Canadian dividends)	_	(0.05)	(0.03)	-
	_	_	_	-
From Canadian dividends				
	_	-	-	-
From capital gains	_ (0.29)	(0.55)	(0.68)	(0.43)
	(0.29)	(0.55)	(0.68)	(0.43)

Series PWR 2024 2024 2024 2023 200 Net assets, beginning of period 9.70 8.28 8.73 10. Increase (decrease) from operations: 0.11 0.10 0.10 0. Total revenue 0.07 0.11 0.10 0. 0.118 0.020 (0.18) 0.0 Realized gains (losses) for the period 0.47 1.72 0.34 (0. Total increase (decrease) from operations: 0.79 1.85 (0.32) (0. Distributions: -					
Increase (decrease) from operations: 0.07 0.11 0.10 0.0 Total revenue 0.07 0.11 0.10 0. 0.11 0.10 0. Realized gains (losses) for the period 0.37 0.22 (0.58) 0. Unrealized gains (losses) for the period 0.47 1.72 0.34 (0. Total increase (decrease) from operations' 0.79 1.85 (0.32) (0. Distributions: From net investment income (excluding Canadian dividends) - - - From capital gains - - - - - Return of capital - - - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26)	Series PWR	•			Mar. 31 2022
Total revenue 0.07 0.11 0.10 0.0 Total expenses (0.12) (0.20) (0.18) (0. Realized gains (losses) for the period 0.47 1.72 (0.58) 0. Unrealized gains (losses) for the period 0.47 1.72 (0.58) 0. Total increase (decrease) from operations' 0.79 1.85 (0.32) (0. Distributions: - - - - - From net investment income (excluding Canadian dividends) - - - - From capital gains - - - - - Return of capital - - - - - Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Total expenses (0.13)	Net assets, beginning of period	9.70	8.28	8.73	10.00
Total expenses (0.12) (0.20) (0.18) (0. Realized gains (losses) for the period 0.37 0.22 (0.58) 0. Unrealized gains (losses) for the period 0.47 1.72 0.34 (0. Total increase (decrease) from operations' 0.79 1.85 (0.32) (0. Distributions: - - - - - From net investment income (excluding Canadian dividends) - - - - From capital gains - - - - - - Return of capital -	Increase (decrease) from operations:				
Realized gains (losses) for the period 0.37 0.22 0.58 0. Unrealized gains (losses) for the period 0.47 1.72 0.34 (0. Total increase (decrease) from operations? 0.79 1.85 (0.32) (0. Distributions: - - - - - From net investment income (excluding Canadian dividends) - - - - From capital gains - - - - - Return of capital - - - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) 0.24 (0.26) (0. Increase (decrease) for the period 0.61 2.28 0.49 (0. Total increase (decrease)	Total revenue	0.07	0.11	0.10	0.04
Unrealized gains (losses) for the period 0.47 1.72 0.34 0. Total increase (decrease) from operations' 0.79 1.85 (0.32) (0. Distributions: From net investment income (excluding Canadian dividends) - - - From capital gains - - - - - Return of capital - - - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.10) 0.15 0.15 0.15 0.0 Increase (decrease) form operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Increase (decrease) from operations: - - - - Total increase (Total expenses	(0.12)	(0.20)	(0.18)	(0.11)
Total increase (decrease) from operations ³ 0.79 1.85 (0.32) (0. Distributions: - - - - - From net investment income (excluding Canadian dividends) - - - - From canadian dividends - - - - - From capital gains - - - - - Total annual distributions ³ - - - - - Net assets, end of period 10.59 9.70 8.28 8. - Series PWT5 2024 2024 2023 20 Net assets, beginning of period 1.15 0. Increase (decrease) from operations: - - - - - Total increase (decrease) from operations ² 0.10 0.15 0.15 0. 0. Increase (decrease) from operations ² 0.13 (0.24) (0.26) 0. Realized gains (losses) for the period 0.61 2.28 0.49 (0.	Realized gains (losses) for the period	0.37	0.22	(0.58)	0.08
operations ³ 0.79 1.85 (0.32) (0. Distributions: From net investment income (excluding Canadian dividends) - - - - From Canadian dividends - - - - - From Capital gains - - - - - Total annual distributions ³ - - - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Queralized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations: - - - - Total increase (decrease) from operations? 1.17 2.59 (1.70) (0.	Unrealized gains (losses) for the period	0.47	1.72	0.34	(0.60)
Distributions: Image: Constraint of the period From net investment income (excluding Canadian dividends) - - - From Canadian dividends - - - - From capital gains - - - - Total annual distributions ³ - - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 203 204 0.61 2.58 0.61 2.59 0.61 2.52 0.61 2.52 <td< td=""><td>Total increase (decrease) from</td><td></td><td></td><td></td><td></td></td<>	Total increase (decrease) from				
From net investment income (excluding Canadian dividends) - - - From Canadian dividends - - - From capital gains - - - Return of capital - - - Total annual distributions ³ - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Realized gains (losses) for the period 0.61 2.28 0.49 (0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from - - - - Prom net investment income - - - - (excluding Canadian dividends) - - - - Prom capital gains - - <td>operations²</td> <td>0.79</td> <td>1.85</td> <td>(0.32)</td> <td>(0.59)</td>	operations ²	0.79	1.85	(0.32)	(0.59)
(excluding Canadian dividends) - - - From Canadian dividends - - - From capital gains - - - Return of capital - - - Total annual distributions ¹ - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Increase (decrease) form operations: - - - - Total increase (decrease) for the period 0.61 2.28 0.49 (0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from - - - - From capital gains - - -	Distributions:				
From Canadian dividends - - - From capital gains - - - Return of capital - - - Total annual distributions ³ - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total evenue 0.10 0.15 0.15 0. 15. 0. Total evenue 0.10 0.15 0.15 0. 0. 10.28 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - - - From candian dividends - - - - - - From capital gains -	From net investment income				
From capital gains - - - Return of capital - - - - Total annual distributions ³ - - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total revenue 0.10 0.15 0.15 0. 15 Total expenses (0.13) (0.24) (0.26) (0. Realized gains (losses) for the period 0.61 2.28 0.49 (0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Distributions: - - - - - From candian dividends - - - - - From capital gains - - - - -	(excluding Canadian dividends)	-	-	-	-
Return of capital - - Total annual distributions ³ - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 200 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Realized gains (losses) for the period 0.61 2.28 0.49 (0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations' 1.17 2.59 (1.70) (0. Distributions: - - - - - - From Rei investment income -	From Canadian dividends	-	-	-	-
Total annual distributions ³ - - - Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total expenses (0.13) (0.24) (0.26) (0. Realized gains (losses) for the period 0.61 2.28 0.49 (0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations' 1.17 2.59 (1.70) (0. Distributions: - - - - - From candian dividends - - - - - Return of capital (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 2024 2023	From capital gains	-	-	-	-
Net assets, end of period 10.59 9.70 8.28 8. Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: 7 7 15. 0.10 0.15 0.15 0. Total revenue 0.10 0.15 0.15 0. 0.228 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. 0.10 0.15 0.15 0. Total increase (decrease) from operations' 1.17 2.59 (1.70) (0. 0.	Return of capital	-	-	-	-
Series PWT5 Sep. 30 Mar. 31	Total annual distributions ³	_	-	_	-
Series PWT5 2024 2024 2023 20 Net assets, beginning of period 12.68 11.31 12.70 15. Increase (decrease) from operations: - - - - Total revenue 0.10 0.15 0.10 0.249 (0.26) (0. Realized gains (losses) for the period 0.69 0.40 (2.08) 0. -	Net assets, end of period	10.59	9.70	8.28	8.73
Increase (decrease) from operations: 0.10 0.15 0.15 0. Total revenue 0.10 0.13 (0.24) (0.26) (0. Realized gains (losses) for the period 0.59 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - From net investment income - - - - (excluding Canadian dividends) - - - - - From capital gains - <td< td=""><td>Series PWT5</td><td>•</td><td></td><td></td><td>Mar. 31 2022</td></td<>	Series PWT5	•			Mar. 31 2022
Increase (decrease) from operations: 0.10 0.15 0.15 0. Total revenue 0.10 0.13 (0.24) (0.26) (0. Realized gains (losses) for the period 0.59 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - From net investment income - - - - (excluding Canadian dividends) - - - - - From capital gains - <td< td=""><td>Net assets, beginning of period</td><td>12.68</td><td>11.31</td><td>12,70</td><td>15.00</td></td<>	Net assets, beginning of period	12.68	11.31	12,70	15.00
Total revenue 0.10 0.15 0.15 0.0 Total expenses (0.13) (0.24) (0.26) (0. Realized gains (losses) for the period 0.59 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - From net investment income - - - - (excluding Canadian dividends) - - - - - From capital gains -<					
Realized gains (losses) for the period 0.59 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - From net investment income - - - - (excluding Canadian dividends) - - - - From capital gains - - - - From capital gains - - - - Return of capital (0.29) (0.54) (0.67) (0. Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 2024 2023 20 204 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations: -	Total revenue	0.10	0.15	0.15	0.05
Realized gains (losses) for the period 0.59 0.40 (2.08) 0. Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - - From net investment income (excluding Canadian dividends) - - - - From capital gains - - - - - From capital gains - - - - - Return of capital (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations: - - - - Total revenue 0.09 0.14 0.14 0. Total expenses (0.14)	Total expenses	(0.13)	(0.24)	(0.26)	(0.16)
Unrealized gains (losses) for the period 0.61 2.28 0.49 (0. Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - - - - - From net investment income (excluding Canadian dividends) - - - - From capital gains - - - - - From capital gains - - - - - Return of capital (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 Sep. 30 Mar. 31 Mar. 31 Mar. 31 12.46 15. Increase (decrease) from operations: - - - - - Total revenue 0.09 0.14 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.56 2.12 0.46	1	0.59	0.40		0.75
Total increase (decrease) from operations ² 1.17 2.59 (1.70) (0. Distributions: - <					(0.76)
operations ² 1.17 2.59 (1.70) (0.70) Distributions: From net investment income -					(0.7.07
From net investment income (excluding Canadian dividends) - - - From Canadian dividends - - - - From Canadian dividends - - - - From capital gains - - - - Return of capital (0.29) (0.54) (0.67) (0. Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 Sep. 30 Mar. 31 Mar. 31 Mar. 31 Mar. 31 Series e (decrease) from operations: - - - - Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26		1.17	2.59	(1.70)	(0.12)
(excluding Canadian dividends) - - From Canadian dividends - - - From capital gains - - - Return of capital (0.29) (0.54) (0.67) (0. Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 Sep. 30 Mar. 31 Mar. 31 Mar. 31 Mar. 31 Series e (decrease) from operations: - - - - Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: - - - - - <t< td=""><td>Distributions:</td><td></td><td></td><td></td><td></td></t<>	Distributions:				
From Canadian dividends - - - From capital gains - - - - Return of capital (0.29) (0.54) (0.67) (0. Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 Sep. 30 Mar. 31 Mar. 31 Mar. 31 Mar. 31 Series e QUET8 2024 2024 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations: Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Questation (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Unrealized gains (From net investment income				
From capital gains - - - Return of capital (0.29) (0.54) (0.67) (0. Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 Sep. 30 Mar. 31 Mar. 31 Mar. 31 Mar. 31 Series e (decrease) from operations: 2024 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations: Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations² 1.26 5.29 (0.56) (1. Distributions: From net investment income Increase 5.29 (0.56) (1.<	(excluding Canadian dividends)	-	-	-	-
Return of capital (0.29) (0.54) (0.67) (0. Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 2024 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations: Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: From net investment income 1.26 5.29 (0.56) (1.	From Canadian dividends	-	-	-	-
Total annual distributions ³ (0.29) (0.54) (0.67) (0. Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 2024 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations: Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Uncealized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations: Total increase (decrease) from operations Total increase (decrease) for 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: From net investment income From net investment income Increase Increase Increase Increase Increase Increase Increase Increase Incre	From capital gains	-	-	-	-
Net assets, end of period 13.56 12.68 11.31 12. Series PWT8 Sep. 30 Mar. 31	Return of capital	(0.29)	(0.54)	(0.67)	(0.43)
Series PWT8 Sep. 30 Mar. 31	Total annual distributions ³	(0.29)	(0.54)	(0.67)	(0.43)
Series PWT8 2024 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations:	Net assets, end of period	13.56	12.68	11.31	12.70
Series PWT8 2024 2024 2023 20 Net assets, beginning of period 11.70 10.76 12.46 15. Increase (decrease) from operations:		Sen 30	Mar 31	Mar 31	Mar. 31
Increase (decrease) from operations: 0.09 0.14 0.14 0. Total revenue 0.09 0.14 0.14 0. 0. 0.14 0. 0. 0. 0.14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 0. 0. 10. 0.	Series PWT8				2022
Increase (decrease) from operations: 0.09 0.14 0.14 0. Total revenue 0.09 0.14 0.14 0. 0. 0.14 0. 0. 0. 0.14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 14 0. 0. 0. 0. 0. 0. 0. 0. 10. 0.	Net assets, beginning of period	11.70	10.76	12.46	15.00
Total revenue 0.09 0.14 0.14 0. Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations² 1.26 5.29 (0.56) (1. Distributions: From net investment income 1.26 5.29 (0.56) (1.					
Total expenses (0.14) (0.25) (0.21) (0. Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: From net investment income 1.26 5.29 (0.56) (1.	· · ·	0.09	0.14	0.14	0.09
Realized gains (losses) for the period 0.75 3.28 (0.95) (0. Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: From net investment income 1.26 5.29 (0.56) (1.	Total expenses				(0.16)
Unrealized gains (losses) for the period 0.56 2.12 0.46 (1. Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: From net investment income From net investment income Image: Comparison of the period Comparison of the period<					(0.32)
Total increase (decrease) from operations ² 1.26 5.29 (0.56) (1. Distributions: From net investment income 1.26 1.26 1.26 1.26					(1.46)
operations ² 1.26 5.29 (0.56) (1.76) Distributions: From net investment income Instrument income <td></td> <td></td> <td></td> <td></td> <td>(1.1.0)</td>					(1.1.0)
From net investment income		1.26	5.29	(0.56)	(1.85)
	Distributions:				
(excluding Canadian dividends)	From net investment income				
	(excluding Canadian dividends)	-	-	-	-
From Canadian dividends – – –		_	-	-	-
From capital gains	From capital gains	_	-	-	-
		(0.43)	(0.82)	(1.05)	(0.68)
					(0.68)
	Net assets, end of period				12.46

Series PWX	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	10.02	8.48	8.83	10.00
Increase (decrease) from operations:				
Total revenue	0.08	0.12	0.10	0.04
Total expenses	(0.01)	(0.01)	(0.01)	(0.01)
Realized gains (losses) for the period	0.47	(0.23)	(0.72)	(1.25)
Unrealized gains (losses) for the period	0.49	1.77	0.35	(0.69)
Total increase (decrease) from operations ²	1.03	1.65	(0.28)	(1.91)
Distributions:				
From net investment income (excluding Canadian dividends)	_	(0.11)	(0.08)	-
From Canadian dividends	-	-	_	-
From capital gains	-	-	-	-
Return of capital	_	-	_	-
Total annual distributions ³	-	(0.11)	(0.08)	-
Net assets, end of period	11.05	10.02	8.48	8.83
Series PWX8	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
	12.02	-		
Net assets, beginning of period	12.02	10.97	12.59	15.00
Increase (decrease) from operations:	0.00	0.15	0.14	0.00
Total revenue	0.09 (0.01)	0.15 (0.01)	0.14 (0.01)	0.09 (0.02)
Total expenses	0.56			
Realized gains (losses) for the period Unrealized gains (losses) for the period	0.58	(0.29) 2.21	(0.97) 0.47	0.39
Total increase (decrease) from	0.00	2.21	0.47	(1.46)
operations ²	1.22	2.06	(0.37)	(1.00)
Distributions:		2.00	(0.077	(1.00)
From net investment income (excluding Canadian dividends)	_	(0.13)	(0.10)	_
From Canadian dividends	_	-	_	-
From capital gains	_	_	-	-
Return of capital	(0.44)	(0.84)	(1.06)	(0.69)
Total annual distributions ³	(0.44)	(0.97)	(1.16)	(0.69)
Net assets, end of period	12.80	12.02	10.97	12.59
Series R	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	10.02	8.48	8.83	10.00
Increase (decrease) from operations:	10.02	0.40	0.03	10.00
Total revenue	0.08	0.12	0.10	0.01
Total expenses	(0.01)	(0.01)	(0.01)	-
Realized gains (losses) for the period	0.48	(0.29)	(0.75)	(3.89)
Unrealized gains (losses) for the period	0.49	1.78	0.35	(0.19)
Total increase (decrease) from			(0.04)	(
operations ²	1.04	1.60	(0.31)	(4.07)
Distributions: From net investment income		(0.44)	(0.00)	
(excluding Canadian dividends)	-	(0.11)	(0.08)	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	-
Return of capital	-	-	-	-
Total annual distributions ³	-	(0.11)	(0.08)	-
Net assets, end of period	11.06	10.02	8.48	8.83

Series T5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	12.51	11.25	12.66	15.00
Increase (decrease) from operations:				
Total revenue	0.09	0.15	0.14	0.05
Total expenses	(0.17)	(0.30)	(0.30)	(0.20)
Realized gains (losses) for the period	0.58	(1.25)	(1.94)	(2.44)
Unrealized gains (losses) for the period	0.60	2.29	0.49	(0.82)
Total increase (decrease) from				
operations ²	1.10	0.89	(1.61)	(3.41)
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	-	-	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	-
Return of capital	(0.28)	(0.54)	(0.67)	(0.43)
Total annual distributions ³	(0.28)	(0.54)	(0.67)	(0.43)
Net assets, end of period	13.33	12.51	11.25	12.66
Series T8	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	11.50	10.64	12.43	15.00
Increase (decrease) from operations:	11.50	10.04	12.45	13.00
Total revenue	0.09	0.14	0.13	0.04
Total expenses	(0.15)	(0.28)	(0.28)	(0.19)
Realized gains (losses) for the period	0.15	0.01	(0.20)	(0.13)
Unrealized gains (losses) for the period	0.45	2.12	0.82)	(0.12)
Total increase (decrease) from	0.00	2.12	0.40	(0.07)
operations ²	0.95	1.99	(0.52)	(0.94)
Distributions:	0.00	1.00	(0.02)	(0.0 1)
From net investment income				
(excluding Canadian dividends)	_	-	_	_
From Canadian dividends	_	-	_	_
From capital gains	_	-	_	_
Return of capital	(0.42)	(0.81)	(1.05)	(0.68)
Total annual distributions ³	(0.42)	(0.81)	(1.05)	(0.68)
Net assets, end of period	12.10	11.50	10.64	12.43
,	Sep. 30			
Series LB	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	9.96	8.55	9.05	10.00
Increase (decrease) from operations:	0.00	0 1 2	0.10	0.02
Total revenue	0.08	0.12	0.10	0.02
Total expenses	(0.14)	(0.25)	(0.23)	(0.07)
Realized gains (losses) for the period	0.44	(0.28)	(0.35)	0.09
Unrealized gains (losses) for the period	0.48	1.77	0.35	(0.27)
Total increase (decrease) from	0.90	1.20	(0.12)	(0.22)
operations ² Distributions:	0.86	1.36	(0.13)	(0.23)
From net investment income				
(excluding Canadian dividends) From Canadian dividends	-	-	-	-
	-	-	-	-
From capital gains	-	-	-	-
Return of capital	-	-	-	-
Total annual distributions ³	-	-	-	-
Net assets, end of period	10.85	9.96	8.55	9.05

Series LF	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	10.30	8.73	9.10	10.00
Increase (decrease) from operations:				
Total revenue	0.08	0.12	0.11	0.02
Total expenses	(0.07)	(0.11)	(0.09)	(0.03)
Realized gains (losses) for the period	0.45	0.32	(0.17)	(0.93)
Unrealized gains (losses) for the period	0.50	1.82	0.35	(0.31)
Total increase (decrease) from				
operations ²	0.96	2.15	0.20	(1.25)
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	(0.03)	(0.02)	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	-
Return of capital	-	-	_	-
Total annual distributions ³	-	(0.03)	(0.02)	-
Net assets, end of period	11.30	10.30	8.73	9.10
Series LF5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Net assets, beginning of period	13.69	12.15	13.46	15.00
Increase (decrease) from operations:	10.00	12.10	10.10	10.00
Total revenue	0.10	0.17	0.15	0.03
Total expenses	(0.06)	(0.11)	(0.12)	(0.04)
Realized gains (losses) for the period	0.65	(0.32)	(1.04)	(0.86)
Unrealized gains (losses) for the period	0.66	2.48	0.51	(0.00)
Total increase (decrease) from	0.00	2.40	0.01	(0.+7)
operations ²	1.35	2.22	(0.50)	(1.34)
Distributions:				(112.17
From net investment income				
(excluding Canadian dividends)	_	(0.06)	(0.04)	-
From Canadian dividends	_	-	_	-
From capital gains	_	-	-	-
Return of capital	(0.31)	(0.58)	(0.71)	(0.19)
Total annual distributions ³	(0.31)	(0.64)	(0.75)	(0.19)
Net assets, end of period	14.73	13.69	12.15	13.46
· · ·	Son 20	Mar. 31	Mar. 31	Mar. 31
Series LW	Sep. 30 2024	2024	2023	2022
Net assets, beginning of period	10.05	8.59	9.06	10.00
Increase (decrease) from operations:	10.05	0.09	9.00	10.00
Total revenue	0.00	0 1 2	0.10	0.02
	0.08	0.12	0.10 (0.20)	0.02 (0.06)
Total expenses	(0.13)	(0.21)		
Realized gains (losses) for the period	0.48	(0.08)	(0.62)	(0.34)
Unrealized gains (losses) for the period Total increase (decrease) from	0.49	1.78	0.35	(0.28)
operations ²	0.92	1.61	(0.37)	(0.66)
Distributions:	0.52	1.01	(0.37)	(0.00)
From net investment income				
(excluding Canadian dividends)		_	-	_
From Canadian dividends		_	-	-
		_	-	-
From capital gains	_	-	-	-
Return of capital Total annual distributions ³	-			
	10.00	10.05	0 50	0.00
Net assets, end of period	10.96	10.05	8.59	9.06

Series LW5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
	-	-		
Net assets, beginning of period	13.51	12.04	13.42	15.00
Increase (decrease) from operations:				
Total revenue	0.10	0.16	0.15	0.03
Total expenses	(0.17)	(0.22)	(0.22)	(0.08)
Realized gains (losses) for the period	0.77	(0.32)	(1.05)	(0.86)
Unrealized gains (losses) for the period	0.63	2.45	0.51	(0.47)
Total increase (decrease) from				(* * *
operations ²	1.33	2.07	(0.61)	(1.38)
Distributions:				
From net investment income				
(excluding Canadian dividends)	-	-	-	-
From Canadian dividends	-	-	-	-
From capital gains	-	-	-	-
Return of capital	(0.31)	(0.57)	(0.71)	(0.19)
Total annual distributions ³	(0.31)	(0.57)	(0.71)	(0.19)
Net assets, end of period	14.42	13.51	12.04	13.42
	Sep. 30	Mar. 31	Mar. 31	Mar. 31
Series LX	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Series LX Net assets, beginning of period				
	2024	2024	2023	2022
Net assets, beginning of period	2024	2024	2023	2022
Net assets, beginning of period Increase (decrease) from operations:	2024 13.29	2024 11.94	2023 13.40	2022 15.00
Net assets, beginning of period Increase (decrease) from operations: Total revenue	2024 13.29 0.10	2024 11.94 0.16	2023 13.40 0.15	2022 15.00 0.03
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses	2024 13.29 0.10 (0.17)	2024 11.94 0.16 (0.31)	2023 13.40 0.15 (0.30)	2022 15.00 0.03 (0.11)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period	2024 13.29 0.10 (0.17) 0.61	2024 11.94 0.16 (0.31) (0.32)	2023 13.40 0.15 (0.30) (1.04)	2022 15.00 0.03 (0.11) (0.85)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period	2024 13.29 0.10 (0.17) 0.61	2024 11.94 0.16 (0.31) (0.32)	2023 13.40 0.15 (0.30) (1.04)	2022 15.00 0.03 (0.11) (0.85)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from	2024 13.29 0.10 (0.17) 0.61 0.64	2024 11.94 0.16 (0.31) (0.32) 2.42	2023 13.40 0.15 (0.30) (1.04) 0.50	2022 15.00 0.03 (0.11) (0.85) (0.47)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ²	2024 13.29 0.10 (0.17) 0.61 0.64	2024 11.94 0.16 (0.31) (0.32) 2.42	2023 13.40 0.15 (0.30) (1.04) 0.50	2022 15.00 0.03 (0.11) (0.85) (0.47)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions:	2024 13.29 0.10 (0.17) 0.61 0.64	2024 11.94 0.16 (0.31) (0.32) 2.42	2023 13.40 0.15 (0.30) (1.04) 0.50	2022 15.00 0.03 (0.11) (0.85) (0.47)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From net investment income	2024 13.29 0.10 (0.17) 0.61 0.64	2024 11.94 0.16 (0.31) (0.32) 2.42	2023 13.40 0.15 (0.30) (1.04) 0.50	2022 15.00 0.03 (0.11) (0.85) (0.47)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations ² Distributions: From net investment income (excluding Canadian dividends)	2024 13.29 0.10 (0.17) 0.61 0.64	2024 11.94 0.16 (0.31) (0.32) 2.42	2023 13.40 0.15 (0.30) (1.04) 0.50	2022 15.00 0.03 (0.11) (0.85) (0.47)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From net investment income (excluding Canadian dividends) From Canadian dividends	2024 13.29 0.10 (0.17) 0.61 0.64	2024 11.94 0.16 (0.31) (0.32) 2.42	2023 13.40 0.15 (0.30) (1.04) 0.50	2022 15.00 0.03 (0.11) (0.85) (0.47)
Net assets, beginning of period Increase (decrease) from operations: Total revenue Total expenses Realized gains (losses) for the period Unrealized gains (losses) for the period Total increase (decrease) from operations² Distributions: From net investment income (excluding Canadian dividends) From Canadian dividends From capital gains	2024 13.29 0.10 (0.17) 0.61 0.64 1.18 - -	2024 11.94 0.16 (0.31) (0.32) 2.42 1.95 - - - -	2023 13.40 0.15 (0.30) (1.04) 0.50 (0.69) - - -	2022 15.00 0.03 (0.11) (0.85) (0.47) (1.40) - - - -

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

RATIOS AND SUPPLEMENTAL DATA

Series A	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	2,554	2,192	1,840	1,289
Securities outstanding (000) ¹	244	228	224	148
Management expense ratio (%) ²	2.55	2.56	2.55	2.54
Management expense ratio before				
waivers or absorptions (%) ²	2.55	2.56	2.55	2.54
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	10.45	9.60	8.23	8.70
Series AR	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	478	384	182	62
Securities outstanding (000) ¹	46	40	22	7
Management expense ratio (%) ²	2.59	2.58	2.57	2.56
Management expense ratio before				
waivers or absorptions (%) ²	2.59	2.58	2.57	2.56
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	10.45	9.60	8.23	8.70
Series D	Sep. 30 2024	Mar. 31	Mar. 31	Mar. 31
	2024	2024	2023	2022
Total net asset value (\$000) ¹	2024	2024	2023 6	2022 4
Total net asset value (\$000) ¹ Securities outstanding (000) ¹				
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	20	13	6	
Securities outstanding (000) ¹	20 2	13 1	6 1	4
Securities outstanding (000) ¹ Management expense ratio (%) ²	20 2	13 1	6 1	4
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	20 2 1.31	13 1 1.32	6 1 1.33	4 1.61
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	20 2 1.31 1.31	13 1 1.32 1.33	6 1 1.33 1.34	4
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	20 2 1.31 1.31	13 1 1.32 1.33	6 1 1.33 1.34	4
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	20 2 1.31 1.31 0.13	13 1 1.32 1.33 0.11	6 1 1.33 1.34 0.11	4 1.61 1.61 0.23
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	20 2 1.31 1.31 0.13 0.13	13 1 1.32 1.33 0.11 0.11	6 1 1.33 1.34 0.11 0.11	4 1.61 0.23 0.50
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴	20 2 1.31 1.31 0.13 0.13 30.59	13 1 1.32 1.33 0.11 0.11 56.43	6 1 1.33 1.34 0.11 0.11 69.97	4 1.61 1.61 0.23 0.50 n/a
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023	4 - 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333	13 1 1.32 1.33 0.11 0.11 56.43 9.89 Mar. 31 2024 5,535	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3,496
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹ Securities outstanding (000) ¹	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333 582	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023	4 - 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024 5,535 558	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687 439	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3,496 398
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333 582	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024 5,535 558	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687 439	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3,496 398
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333 582 1.06	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024 5,535 558 1.07	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687 439 1.07	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3,496 398 1.06
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333 582 1.06 1.06	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024 5,535 558 1.07 1.07	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687 439 1.07 1.07	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3,496 398 1.06 1.06
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333 582 1.06 1.06	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024 5,535 558 1.07 1.07 0.11 0.11	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687 439 1.07 1.07	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3,496 398 1.06 1.06
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series F Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	20 2 1.31 1.31 0.13 30.59 10.84 Sep. 30 2024 6,333 582 1.06 1.06 0.13	13 1 1.32 1.33 0.11 56.43 9.89 Mar. 31 2024 5,535 558 1.07 1.07 0.11	6 1 1.33 1.34 0.11 69.97 8.38 Mar. 31 2023 3,687 439 1.07 1.07 0.11	4 1.61 0.23 0.50 n/a 8.76 Mar. 31 2022 3.496 398 1.06 0.23

Series F5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-
Management expense ratio (%) ²	1.07	1.07	1.05	1.04
Management expense ratio before waivers or absorptions (%) ²	1.07	1.08	1.06	1.05
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	13.97	12.99	11.53	12.78
Series F8	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	79	74	103	104
Securities outstanding (000) ¹	6	6	9	8
Management expense ratio (%) ²	1.00	1.01	1.04	1.05
Management expense ratio before				
waivers or absorptions (%) ²	1.00	1.01	1.04	1.05
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before reimbursements (%) ³	0.13	0.11	0.11	0.50
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.13 30.59	0.11 56.43	0.11 69.97	0.50 n/a

(1) This information is provided as at the end of the fiscal period shown.

(2) Management expense ratio ("MER") is based on total expenses, excluding commissions and other portfolio transaction costs, income taxes and withholding taxes, for the stated period and is expressed as an annualized percentage of daily average net assets during the period, except as noted. In the period a series is established, the MER is annualized from the date of inception to the end of the period. Where the Fund directly invests in securities of another fund (including exchange-traded funds or "ETFs"), the MERs presented for the Fund include the portion of MERs of the other fund(s) attributable to this investment. Any income distributions received from ETFs managed by the Manager, with the intention of offsetting fees paid within those ETFs but which are not considered to be duplicative fees under regulatory requirements, are treated as waived expenses for MER purposes. The Manager may waive or absorb operating expenses at its discretion and stop waiving or absorbing such expenses at any time without notice.

(3) The trading expense ratio ("TER") represents total commissions and other portfolio transaction costs incurred as an annualized percentage of daily average net assets during the period. Where the Fund invests in securities of another fund (including ETFs), the TERs presented for the Fund include the portion of TERs of the other fund(s) attributable to this investment. The Manager may reimburse the Fund for certain brokerage commissions and other transaction costs (including those payable to the custodian or its agents). The Manager may make these reimbursements at its discretion and stop these reimbursements at any time without notice.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher the Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund. The portfolio turnover rate is not provided when the Fund is less than one year old. The value of any trades to realign the Fund's portfolio fart a fund merger, if any, is excluded from the portfolio turnover rate.

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series FB	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	21	20	15	10
Securities outstanding (000) ¹	2	2	2	1
Management expense ratio (%) ²	1.37	1.37	1.38	1.40
Management expense ratio before				
waivers or absorptions (%) ²	1.37	1.37	1.39	1.41
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	10.83	9.88	8.38	8.76
Series FB5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	1	1	1	1
Securities outstanding (000) ¹	_	-	-	-
Management expense ratio (%) ²	1.44	1.45	1.43	1.42
Management expense ratio before				
waivers or absorptions (%) ²	1.44	1.45	1.44	1.43
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	13.83	12.91	11.47	12.73
Series IG	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	39,851	04.000		
	33,031	34,229	21,798	12,606
Securities outstanding (000) ¹	3,605	34,229 3,416	21,798 2,571	12,606 1,428
Ū.			21,798 2,571 _	
Management expense ratio (%) ²				
Ū.				
Management expense ratio (%) ² Management expense ratio before				
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	3,605 -	3,416	2,571	1,428
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	3,605 -	3,416	2,571	1,428
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	3,605 - 0.13	3,416 0.11	2,571	1,428 - 0.23
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	3,605 - 0.13 0.13	3,416 	2,571 - 0.11 0.11	1,428 - 0.23 0.50
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴	3,605 - 0.13 0.13 30.59	3,416 	2,571 	1,428 - 0.23 0.50 n/a
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O	3,605 - 0.13 0.13 30.59 11.06 Sep. 30	3,416 - 0.11 56.43 10.02 Mar. 31	2,571 - 0.11 69.97 8.48 Mar. 31	1,428 0.23 0.50 n/a 8.83 Mar. 31
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹	3,605 - 0.13 0.13 30.59 11.06 Sep. 30 2024	3,416 - 0.11 56.43 10.02 Mar. 31 2024 132	2,571 - 0.11 69.97 8.48 Mar. 31 2023 124	1,428 - 0.23 0.50 n/a 8.83 Mar. 31 2022
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹ Securities outstanding (000) ¹	3,605 - 0.13 0.13 30.59 11.06 Sep. 30 2024 146	3,416 - 0.11 56.43 10.02 Mar. 31 2024	2,571 - 0.11 0.11 69.97 8.48 Mar. 31 2023	1,428
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹	3,605 - 0.13 0.13 30.59 11.06 Sep. 30 2024 146	3,416 - 0.11 56.43 10.02 Mar. 31 2024 132 13	2,571 - 0.11 69.97 8.48 Mar. 31 2023 124 15	1,428
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	3,605 - 0.13 0.13 30.59 11.06 Sep. 30 2024 146	3,416 - 0.11 56.43 10.02 Mar. 31 2024 132 13	2,571 - 0.11 69.97 8.48 Mar. 31 2023 124 15	1,428
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	3,605 - 0.13 0.13 30.59 11.06 Sep. 30 2024 146	3,416 - 0.11 56.43 10.02 Mar. 31 2024 132 13 0.01	2,571 0.11 0.11 69.97 8.48 Mar. 31 2023 124 15 0.01	1,428
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	3,605 	3,416 - 0.11 56.43 10.02 Mar. 31 2024 132 13 0.01 0.01	2,571 0.11 0.11 69.97 8.48 Mar. 31 2023 124 15 0.01 0.01	1,428 - 0.23 0.50 n/a 8.83 Mar. 31 2022 82 9 -
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	3,605 	3,416 - 0.11 56.43 10.02 Mar. 31 2024 132 13 0.01 0.01	2,571 0.11 0.11 69.97 8.48 Mar. 31 2023 124 15 0.01 0.01	1,428 - 0.23 0.50 n/a 8.83 Mar. 31 2022 82 9 -
Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series O Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	3,605 0.13 0.13 30.59 11.06 Sep. 30 2024 146 13 0.13	3,416 0.11 0.11 56.43 10.02 Mar. 31 2024 132 13 0.01 0.01 0.11	2,571 0.11 0.11 69.97 8.48 Mar. 31 2023 124 15 0.01 0.01 0.01 0.11	1,428 - 0.23 0.50 n/a 8.83 Mar. 31 2022 82 9 - 0.23

Series PW	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	4,764	3,605	2,819	1,394
Securities outstanding (000) ¹	4,704	3,003	341	1,354
Management expense ratio (%) ²	2.14	2.13	2.16	2.17
Management expense ratio (%)	2.14	2.15	2.10	2.17
waivers or absorptions (%) ²	2.14	2.13	2.16	2.17
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before	0.10		0.22	0.20
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	10.58	9.70	8.28	8.72
	Sep. 30	Mar. 31	Mar. 31	Mar. 31
Series PWFB	2024	2024	2023	2022
Total net asset value (\$000) ¹	83	74	52	13
Securities outstanding (000) ¹	8	7	6	2
Management expense ratio (%) ²	1.05	1.05	1.05	1.04
Management expense ratio before				
waivers or absorptions (%) ²	1.05	1.05	1.06	1.05
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	10.90	9.93	8.41	8.78
Series PWFB5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	1	1	1	1
	1	1		
Iotal net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	1 _ 1.07	1 		
Securities outstanding (000) ¹	-	-	1	1
Securities outstanding (000) ¹ Management expense ratio (%) ²	-	-	1	1
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	_ 1.07	1.07	1 _ 1.05	1 1.04
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	_ 1.07 1.07	1.07 1.08	1 1.05 1.06	1
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	_ 1.07 1.07	1.07 1.08	1 1.05 1.06	1
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴	1.07 1.07 0.13	1.07 1.08 0.11	1 	1
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	- 1.07 1.07 0.13 0.13	1.07 1.08 0.11 0.11	1 1.05 1.06 0.11 0.11	1
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴		1.07 1.08 0.11 0.11 56.43	1 	1
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR		1.07 1.08 0.11 56.43 12.99 Mar. 31 2024	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹		1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹		1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182 19	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70 8	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22 22 3
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²		1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before		1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182 19	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70 8	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22 22 3
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	- 1.07 0.13 0.13 30.59 13.97 Sep. 30 2024 251 24 2.18	1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182 19 2.14	1 	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22 22 3 2.15
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	- 1.07 0.13 0.13 30.59 13.97 Sep. 30 2024 251 24 2.18 2.18	1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182 19 2.14 2.14	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70 8 2.13 2.13	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22 3 2.15 2.15
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	- 1.07 0.13 0.13 30.59 13.97 Sep. 30 2024 251 24 2.18 2.18	1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182 19 2.14 2.14	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70 8 2.13 2.13	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22 3 2.15 2.15
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWR Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before		1.07 1.08 0.11 56.43 12.99 Mar. 31 2024 182 19 2.14 2.14 0.11	1 1.05 1.06 0.11 69.97 11.53 Mar. 31 2023 70 8 2.13 0.11	1 1.04 1.05 0.23 0.50 n/a 12.78 Mar. 31 2022 22 3 2.15 2.15 0.23

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series PWT5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	1	1	1	31
Securities outstanding (000) ¹	-	-	-	2
Management expense ratio (%) ²	2.20	2.23	2.19	2.17
Management expense ratio before waivers or absorptions (%) ²	2.20	2.24	2.19	2.17
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	13.56	12.67	11.31	12.70
Series PWT8	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	12	15	1	1
Securities outstanding (000) ¹	1	1	-	-
Management expense ratio (%) ²	2.20	2.20	2.17	2.15
Management expense ratio before				
waivers or absorptions (%) ²	2.20	2.21	2.18	2.16
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before				
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	12.32	11.70	10.76	12.46
Series PWX	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Series PWX Total net asset value (\$000) ¹				
	2024	2024	2023	2022
Total net asset value (\$000) ¹	2024 55	2024 50	2023 43	2022 45
Total net asset value (\$000) ¹ Securities outstanding (000) ¹	2024 55	2024 50 5	2023 43 5	2022 45
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	2024 55	2024 50 5	2023 43 5	2022 45
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	2024 55	2024 50 5 0.01	2023 43 5 0.01	2022 45 5
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	2024 55 5 - 0.13	2024 50 5 0.01 0.01	2023 43 5 0.01 0.01	2022 45 5 - 0.01 0.23
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	2024 55 5 -	2024 50 5 0.01 0.01	2023 43 5 0.01 0.01 0.11 0.11	2022 45 5 -
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴	2024 55 5 0.13 0.13 30.59	2024 50 5 0.01 0.11 0.11 56.43	2023 43 5 0.01 0.11 0.11 69.97	2022 45 5 0.01 0.23 0.50 n/a
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	2024 55 5 - 0.13 0.13	2024 50 5 0.01 0.01 0.11 0.11	2023 43 5 0.01 0.01 0.11 0.11	2022 45 5 - 0.01 0.23 0.50
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴	2024 55 5 0.13 0.13 30.59	2024 50 5 0.01 0.11 0.11 56.43	2023 43 5 0.01 0.11 0.11 69.97	2022 45 5 0.01 0.23 0.50 n/a
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$)	2024 555 5 0.13 0.13 30.59 11.05 Sep. 30	2024 50 5 0.01 0.01 0.01 0.01 56.43 10.02 Mar. 31	2023 43 5 0.01 0.01 0.11 69.97 8.48 Mar. 31	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWX8	2024 55 5 0.13 0.13 30.59 11.05 Sep. 30 2024	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022
Total net asset value (\$000)1 Securities outstanding (000)1 Management expense ratio (%)2 Management expense ratio before waivers or absorptions (%)2 Trading expense ratio before reimbursements (%)3 Portfolio turnover rate (%)4 Net asset value per security (\$) Series PWX8 Total net asset value (\$000)1	2024 55 5 0.13 0.13 30.59 11.05 Sep. 30 2024	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWX8 Total net asset value (\$000) ¹ Securities outstanding (000) ¹	2024 55 5 0.13 0.13 30.59 11.05 Sep. 30 2024	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWX8 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	2024 55 5 0.13 0.13 30.59 11.05 Sep. 30 2024	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWX8 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ² Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	2024 55 5 0.13 0.13 30.59 11.05 Sep. 30 2024	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024 1 -	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023 1 -	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022 1 -
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWX8 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	2024 55 5 - 0.13 0.13 30.59 11.05 Sep. 30 2024 1 - - 0.13	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024 1 - - 0.01 0.11	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023 1 - - - 0.01 0.11	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022 1 - - 0.01 0.23
Total net asset value (\$000)1 Securities outstanding (000)1 Management expense ratio (%)2 Management expense ratio before waivers or absorptions (%)2 Trading expense ratio before reimbursements (%)3 Portfolio turnover rate (%)4 Net asset value per security (\$) Series PWX8 Total net asset value (\$000)1 Securities outstanding (000)3 Management expense ratio (%)2 Trading expense ratio (%)2 Total net asset value (\$000)3 Securities outstanding (000)3 Management expense ratio (%)2 Trading expense ratio (%)3 Trading expense ratio (%)3 Trading expense ratio before waivers or absorptions (%)3 Trading expense ratio (%)3 Trading expense ratio before reimbursements (%)3	2024 55 5 - 0.13 0.13 30.59 11.05 Sep. 30 2024 1 - - 0.13 0.13	2024 50 5 0.01 0.11 56.43 10.02 Mar.31 2024 1 - - 0.01 0.11 0.11	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023 1 - - - 0.01 0.11 0.11	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022 1 - - - 0.01 0.23 0.50
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series PWX8 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	2024 55 5 - 0.13 0.13 30.59 11.05 Sep. 30 2024 1 - - 0.13	2024 50 5 0.01 0.11 56.43 10.02 Mar. 31 2024 1 - - 0.01 0.11	2023 43 5 0.01 0.11 0.11 69.97 8.48 Mar. 31 2023 1 - - - 0.01 0.11	2022 45 5 0.01 0.23 0.50 n/a 8.83 Mar. 31 2022 1 - - 0.01 0.23

Series R	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	41,886	39,303	39,708	47,414
Securities outstanding (000) ¹	3,789	3,922	4,683	5,372
Management expense ratio (%) ²	-	-	-	-
Management expense ratio before waivers or absorptions (%) ²	_	-	-	-
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	11.06	10.02	8.48	8.83
	Sep. 30	Mar. 31	Mar. 31	Mar. 31
Series T5	2024	2024	2023	2022
Total net asset value (\$000) ¹	1	1	11	100
Securities outstanding (000) ¹	-	-	1	8
Management expense ratio (%) ²	2.61	2.62	2.57	2.56
Management expense ratio before				
waivers or absorptions (%) ²	2.61	2.63	2.57	2.56
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	13.33	12.51	11.25	12.66
Series T8	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
T (\$000)				
lotal net asset value (\$000) ¹	59	107	48	63
Total net asset value (\$000) ¹ Securities outstanding (000) ¹	59 5	107 9	48 5	63 5
Securities outstanding (000) ¹	5	9	5	5
Securities outstanding (000) ¹ Management expense ratio (%) ²				
Securities outstanding (000) ¹	5	9	5	5
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	5 2.39	9 2.48	5 2.53	5 2.53
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	5 2.39 2.40 0.13	9 2.48 2.48 0.11	5 2.53 2.53 0.11	5 2.53 2.53
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	5 2.39 2.40 0.13 0.13	9 2.48 2.48 0.11 0.11	5 2.53 2.53 0.11 0.11	5 2.53 2.53 0.23 0.50
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	5 2.39 2.40 0.13	9 2.48 2.48 0.11	5 2.53 2.53 0.11	5 2.53 2.53 0.23
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$)	5 2.39 2.40 0.13 0.13 30.59 12.10 Sep. 30	9 2.48 2.48 0.11 56.43 11.50 Mar. 31	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31	5 2.53 0.23 0.50 n/a 12.43 Mar. 31
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024	9 2.48 2.48 0.11 56.43 11.50 Mar. 31 2024	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023	5 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365	9 2.48 2.48 0.11 56.43 11.50 Mar. 31 2024 332	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297	5 2.53 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365 34	9 2.48 2.48 0.11 56.43 11.50 Mar. 31 2024 332 33	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297 35	5 2.53 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176 19
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365	9 2.48 2.48 0.11 56.43 11.50 Mar. 31 2024 332	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297	5 2.53 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365 34 2.64	9 2.48 0.11 56.43 11.50 Mar. 31 2024 332 33 2.67	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297 35 2.67	5 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176 19 2.62
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365 34 2.64 2.64	9 2.48 0.11 56.43 11.50 Mar. 31 2024 332 33 2.67 2.68	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297 35 2.67 2.72	5 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176 19 2.62 2.62
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365 34 2.64	9 2.48 0.11 56.43 11.50 Mar. 31 2024 332 33 2.67	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297 35 2.67	5 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176 19 2.62
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio (%) ² Trading expense ratio before waivers or absorptions (%) ³ Trading expense ratio before reimbursements (%) ³	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365 34 2.64 2.64 0.13 0.13	9 2.48 0.11 56.43 11.50 Mar. 31 2024 332 33 2.67 2.68 0.11 0.11	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297 35 2.67 2.72	5 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176 19 2.62 2.62
Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LB Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	5 2.39 2.40 0.13 30.59 12.10 Sep. 30 2024 365 34 2.64 2.64 0.13	9 2.48 0.11 56.43 11.50 Mar. 31 2024 332 33 2.67 2.68 0.11	5 2.53 2.53 0.11 0.11 69.97 10.64 Mar. 31 2023 297 35 2.67 2.72 0.11	5 2.53 0.23 0.50 n/a 12.43 Mar. 31 2022 176 19 2.62 2.62 0.23

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series LF	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
	180	78	4	
Total net asset value (\$000) ¹ Securities outstanding (000) ¹	180	/o 8	4	1
Management expense ratio $(\%)^2$	1.11	° 1.12	1.09	1.09
Management expense ratio before	1.11	1.12	1.09	1.09
waivers or absorptions (%) ²	1.11	1.12	1.17	1.09
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before	0.10	0.11	0.11	0.20
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	11.30	10.30	8.73	9.10
Series LF5	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
			1	
Total net asset value (\$000) ¹	1	1	1	1
Securities outstanding (000) ¹ Management expense ratio (%) ²	1.07	1.07	1.09	1.09
Management expense ratio (%) ²	1.07	1.07	1.09	1.09
waivers or absorptions (%) ²	1.09	1.12	1.19	1.09
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before	0.10	0.11	0.11	0.20
reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	14.73	13.69	12.15	13.46
Series LW	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
	2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	2024 1,124	Mar. 31	Mar. 31	Mar. 31
Total net asset value (\$000) ¹ Securities outstanding (000) ¹	2024	Mar. 31 2024 842	Mar. 31 2023 533	Mar. 31 2022 417
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	2024 1,124 103	Mar. 31 2024 842 84	Mar. 31 2023 533 62	Mar. 31 2022 417 46
Total net asset value (\$000) ¹ Securities outstanding (000) ¹	2024 1,124 103	Mar. 31 2024 842 84	Mar. 31 2023 533 62	Mar. 31 2022 417 46
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before	2024 1,124 103 2.26	Mar. 31 2024 842 84 2.29	Mar. 31 2023 533 62 2.29	Mar. 31 2022 417 46 2.24
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ²	2024 1,124 103 2.26 2.26	Mar. 31 2024 842 84 2.29 2.29	Mar. 31 2023 533 62 2.29 2.34	Mar. 31 2022 417 46 2.24 2.24
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³	2024 1,124 103 2.26 2.26	Mar. 31 2024 842 84 2.29 2.29	Mar. 31 2023 533 62 2.29 2.34	Mar. 31 2022 417 46 2.24 2.24
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before	2024 1,124 103 2.26 2.26 0.13	Mar. 31 2024 842 84 2.29 2.29 0.11	Mar. 31 2023 533 62 2.29 2.34 0.11	Mar. 31 2022 417 46 2.24 2.24 0.23
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	2024 1,124 103 2.26 2.26 0.13 0.13	Mar. 31 2024 842 84 2.29 0.11 0.11	Mar. 31 2023 533 62 2.29 2.34 0.11	Mar. 31 2022 417 46 2.24 2.24 0.23 0.50
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴	2024 1,124 103 2.26 2.26 0.13 0.13 30.59	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97 8.59 Mar. 31	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97 8.59 Mar. 31 2023	Mar. 31 2022 417 46 2.24 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97 8.59 Mar. 31 2023	Mar. 31 2022 417 46 2.24 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38 3	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024 1 -	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97 8.59 Mar. 31 2023 1 -	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022 1 -
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹ Securities outstanding (000) ¹	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38 3	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024 1 -	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97 8.59 Mar. 31 2023 1 -	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022 1 -
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ²	2024 1,124 103 2,26 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38 3 2,22	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024 1 2.20	Mar. 31 2023 533 62 2.29 2.34 0.11 0.11 69.97 8.59 Mar. 31 2023 1 223	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022 1 224
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before waivers or absorptions (%) ² Trading expense ratio before	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38 3 2,22 2,22 0,13	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024 1 - 2.20 2.25	Mar. 31 2023 533 62 2.29 2.34 0.11 69.97 8.59 Mar. 31 2023 1 - 2.23 2.33 0.11	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022 1 - 2.24 2.24 0.23
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before reimbursements (%) ³	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38 3 2,22 2,22 0,13 0,13	Mar. 31 2024 842 84 2.29 0.11 0.11 56.43 10.05 Mar. 31 2024 1 2.20 2.25 0.11 0.11	Mar. 31 2023 533 62 2.29 2.34 0.11 69.97 8.59 Mar. 31 2023 1 - 2.23 2.33 0.11 0.11	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022 1 - 2.24 2.24
Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio (%) ² Management expense ratio before waivers or absorptions (%) ² Trading expense ratio before reimbursements (%) ³ Portfolio turnover rate (%) ⁴ Net asset value per security (\$) Series LW5 Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Total net asset value (\$000) ¹ Securities outstanding (000) ¹ Management expense ratio before waivers or absorptions (%) ² Trading expense ratio (%) ³ Trading expense ratio before waivers or absorptions (%) ² Trading expense ratio before	2024 1,124 103 2,26 0,13 0,13 30,59 10,96 Sep. 30 2024 38 3 2,22 2,22 0,13	Mar. 31 2024 842 84 2.29 0.11 56.43 10.05 Mar. 31 2024 1 2.20 2.25 0.11	Mar. 31 2023 533 62 2.29 2.34 0.11 69.97 8.59 Mar. 31 2023 1 - 2.23 2.33 0.11	Mar. 31 2022 417 46 2.24 0.23 0.50 n/a 9.06 Mar. 31 2022 1 - 2.24 2.24 0.23

Series LX	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022
Total net asset value (\$000) ¹	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-
Management expense ratio (%) ²	2.57	2.58	2.61	2.62
Management expense ratio before waivers or absorptions (%) ²	2.58	2.63	2.71	2.62
Trading expense ratio (%) ³	0.13	0.11	0.11	0.23
Trading expense ratio before reimbursements (%) ³	0.13	0.11	0.11	0.50
Portfolio turnover rate (%) ⁴	30.59	56.43	69.97	n/a
Net asset value per security (\$)	14.17	13.29	11.94	13.40

Management Fees

The management fee for each applicable series is calculated and accrued daily as a percentage of its NAV. The Fund's management fees were used by the Manager to pay for the costs of managing the investment portfolio of the Fund and/or the underlying fund(s), as applicable, including providing investment analysis and recommendations, making investment decisions, making brokerage arrangements for the purchase and sale of the investment portfolio, and providing other services. The Manager also used the management fees to fund sales commissions, trailing commissions and any other compensation (collectively "distribution-related payments") to registered dealers and brokers whose clients invest in the Fund.

LBC Financial Services Inc. ("LBC") is the principal distributor for the LBC series securities of the Fund (as listed under *Fund Formation and Series Information*) and receives a portion of the management fees that the Fund pays to the Manager. Under this arrangement, LBC was entitled to approximately 25% of the total management fees that the Manager received from the LBC series of all Mackenzie funds during the period. The Manager is responsible for paying all distribution-related payments to LBC-authorized dealers whose clients invest in the LBC series of the Fund.

The following dealers affiliated with the Manager may be entitled to distributionrelated payments from the Manager on the same basis as unrelated registered brokers and dealers: Investors Group Securities Inc. and Investors Group Financial Services Inc.

The Manager used approximately 42% of the total management fee revenues received from all Mackenzie funds during the period to fund distribution-related payments to registered dealers and brokers. In comparison, such distribution-related payments for the Fund represented on average 33% of the management fees paid by all applicable series of the Fund during the period. The actual percentage for each series may be higher or lower than the average depending on the level of trailing commissions and sales commissions paid for that series.

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

Fund Formation and Series Information

The Fund may have undergone a number of changes, such as a reorganization or a change in manager, mandate or name. A history of the major changes affecting the Fund in the last 10 years can be found in the Fund's Simplified Prospectus.

Date of Formation: July 12, 2021

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed under Financial Highlights.

Series Offered by Mackenzie Financial Corporation (180 Queen Street West, Toronto, Ontario, M5V 3K1; 1-800-387-0614; www.mackenzieinvestments.com)

Series A, Series T5 and Series T8 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series T5 and Series T8). Investors in Series T5 and Series T8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series AR securities are offered to retail investors in a Registered Disability Savings Plan offered by Mackenzie.

Series D securities are offered to retail investors investing a minimum of \$500 through a discount brokerage or other account approved by Mackenzie.

Series F, Series F5 and Series F8 securities are offered to investors who are enrolled in a dealer-sponsored fee-for-service or wrap program, who are subject to an asset-based fee rather than commissions on each transaction and who invest at least \$500 (\$5,000 for Series F5 and Series F8); they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie. Investors in Series F5 and Series F8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series FB and Series FB5 securities are offered to retail investors investing a minimum of \$500. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series FB5 securities also want to receive a monthly cash flow of 5% per year.

Series IG securities are offered exclusively to mutual funds managed by I.G. Investment Management, Ltd.

Series 0 securities are offered only to investors investing a minimum of \$500,000 who are enrolled in Mackenzie Portfolio Architecture Service or Open Architecture Service, certain institutional investors, investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries.

Series PW, Series PWT5 and Series PWT8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors in Series PWT5 and Series PWT8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series PWFB and Series PWFB5 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWFB5 securities also want to receive a monthly cash flow of 5% per year.

Series PWR securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000 in a Registered Disability Savings Plan offered by Mackenzie.

Series PWX and Series PWX8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWX8 securities also want to receive a monthly cash flow of 8% per year.

Series R securities are offered only to other funds managed by Mackenzie on a non-prospectus basis in connection with fund-of-fund arrangements.

Series Distributed by LBC Financial Services Inc. (1360 René-Lévesque Blvd. West, 13th Floor, Montréal, Québec H3G 0A9; 1-800-522-1846; www.laurentianbank.ca/mackenzie)

Series LB and Series LX securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series LX). Investors in Series LX securities also want to receive a monthly cash flow of 5% per year.

Series LF and Series LF5 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series LF5), who are enrolled in the LBC Private Banking sponsored fee-for-service program. Investors in Series LF5 securities also want to receive a monthly cash flow of 5% per year.

Series LW and Series LW5 securities are offered through our Preferred Pricing Program to certain high net worth investors who invest a minimum of \$100,000. Investors in Series LW5 securities also want to receive a monthly cash flow of 5% per year.

Effective June 1, 2022, an investor may purchase the Fund under a sales charge purchase option and a no-load purchase option. Not all purchase options are available under each series of the Fund. The sales charge under the sales charge purchase option is negotiated by the investor with their dealer. Securities purchased before June 1, 2022, under the redemption charge purchase option and low-load 3 purchase option (collectively the "deferred sales charge purchase options") may continue to be held in investor accounts. Investors may switch from securities of a Mackenzie fund previously purchased under these deferred sales charge purchase options to securities of other Mackenzie funds, under the same purchase option, until such time as the redemption schedule has expired. For further details, please refer to the Fund's Simplified Prospectus and Fund Facts.

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2024

Fund Formation and Series Information (cont'd)

. .	Inception/		. .
Series	Reinstatement Date	Management Fee	Administration Fee
Series A	September 9, 2021	2.00%	0.28%
Series AR	September 9, 2021	2.00%	0.31%
Series D	September 9, 2021	1.00%	0.20%
Series F	September 9, 2021	0.80%	0.15%
Series F5	September 9, 2021	0.80%	0.15%
Series F8	September 9, 2021	0.80%	0.15%
Series FB	September 9, 2021	1.00%	0.28%
Series FB5	September 9, 2021	1.00%	0.28%
Series IG	September 9, 2021	n/a	n/a
Series O	September 9, 2021	(1)	n/a
Series PW	September 9, 2021	1.80%	0.15%
Series PWFB	September 9, 2021	0.80%	0.15%
Series PWFB5	September 9, 2021	0.80%	0.15%
Series PWR	September 9, 2021	1.80%	0.15%
Series PWT5	September 9, 2021	1.80%	0.15%
Series PWT8	September 9, 2021	1.80%	0.15%
Series PWX	September 9, 2021	(2)	(2)
Series PWX8	September 9, 2021	(2)	(2)
Series R	September 9, 2021	n/a	n/a
Series T5	September 9, 2021	2.00%	0.28%
Series T8	September 9, 2021	2.00%	0.28%
Series LB	December 16, 2021	2.00%	0.28%
Series LF	December 16, 2021	0.80%	0.15%
Series LF5	December 16, 2021	0.80%	0.15%
Series LW	December 16, 2021	1.80%	0.15%
Series LW5	December 16, 2021	1.80%	0.15%
Series LX	December 16, 2021	2.00%	0.28%

(1) This fee is negotiable and payable directly to Mackenzie by investors in this series.

(2) This fee is payable directly to Mackenzie by investors in this series through redemptions of their securities.