

Breadth of Products Across Investment Styles and Geographies

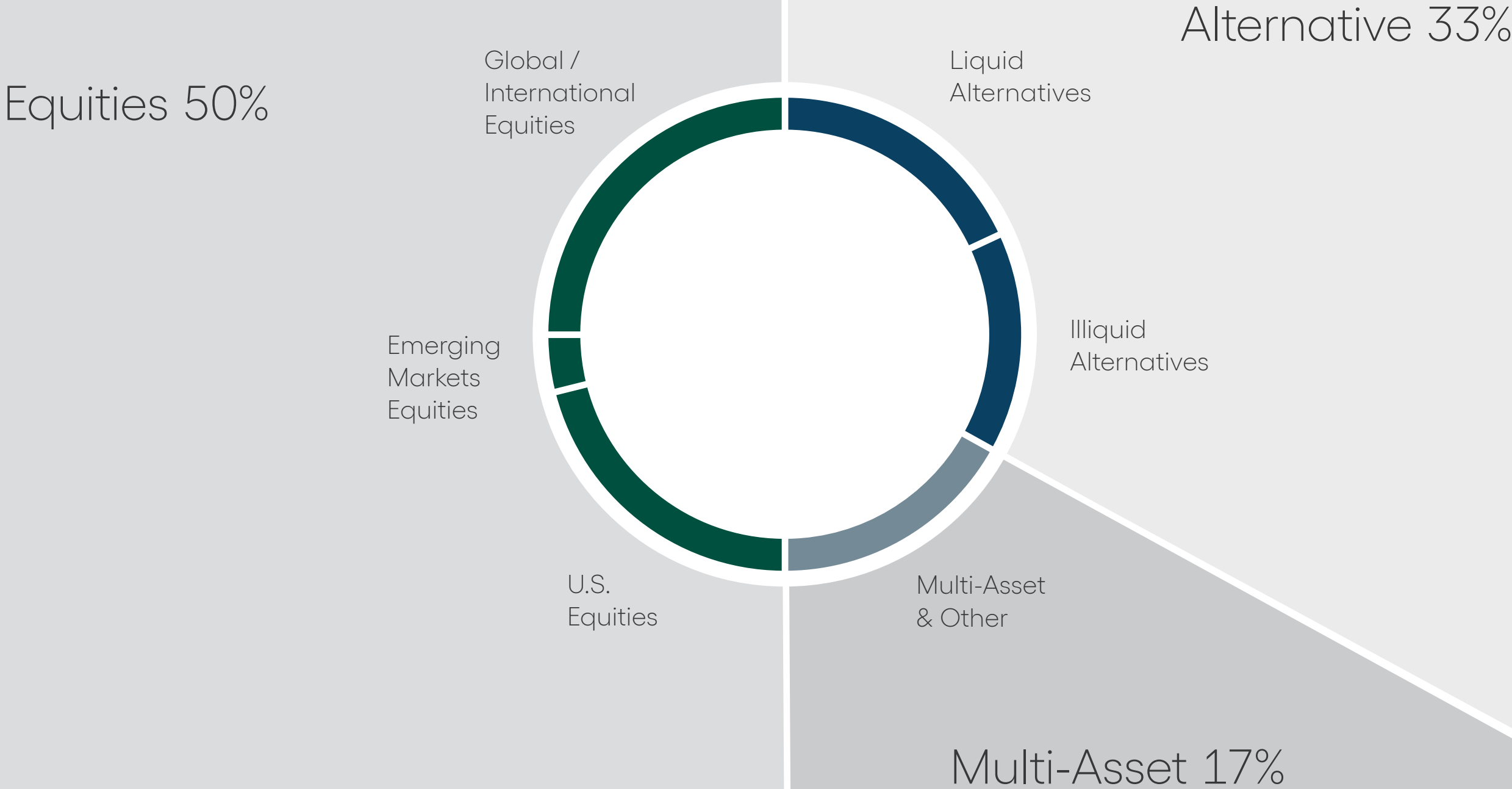
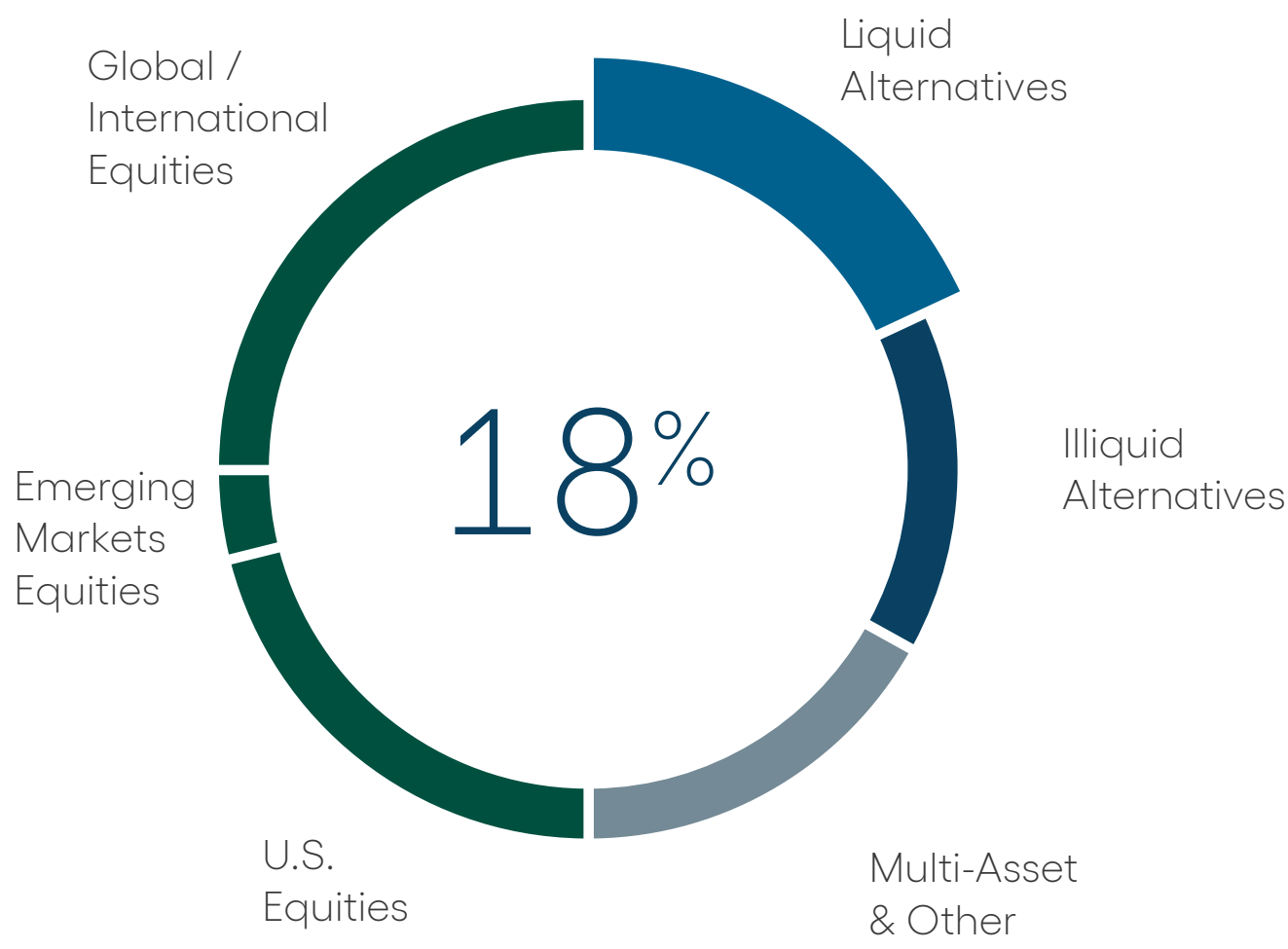


Diagram reflects assets under management and products as of March 31, 2023 or most recently available at that time.

Breadth of Products Across Investment Styles and Geographies

Equities 50% Alternative 33% Multi-Asset & Other 17%



Liquid Alternatives

Selected Strategies *(of 125+ Strategies)*

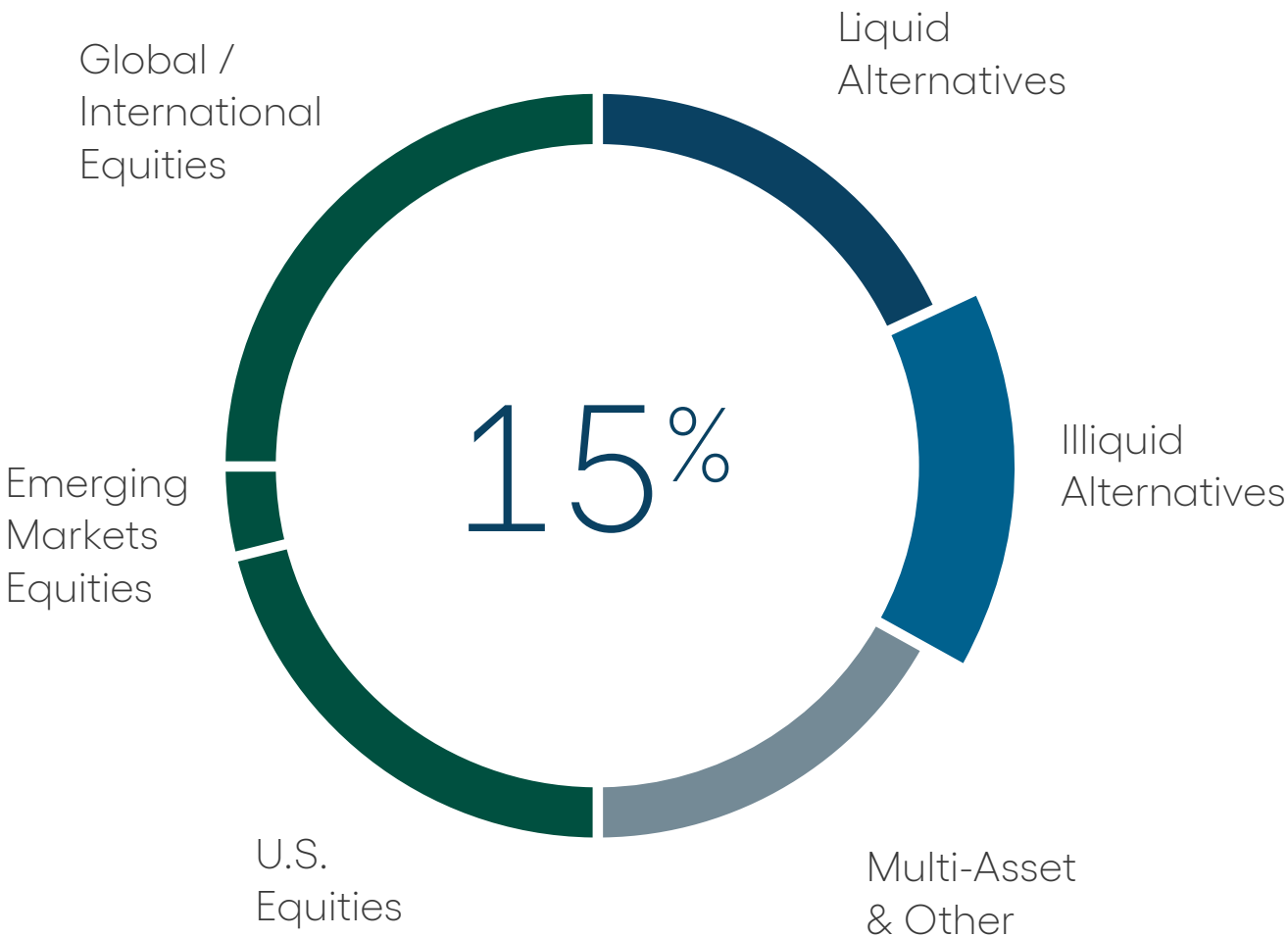
- AQR Global Risk Premium
- AQR Style Premia
- Capula Enhanced Fixed Income
- Capula Global Relative Value
- Capula Tail Risk
- Garda Fixed Income Relative Value Opportunity
- In-Cap Spring
- Systematica Alternative Markets
- ValueAct Flagship
- Winton Multi-Strategy



Diagram reflects assets under management and products as of March 31, 2023 or most recently available at that time.

Breadth of Products Across Investment Styles and Geographies

Equities 50% Alternative 33% Multi-Asset & Other 17%



Illiquid Alternatives

Selected Strategies (of 35+ Strategies)

Abacus Multi-Family Partners

Comvest Debt

EIG Energy

EIG Global Private Debt

OCP Asia Direct Lending

OCP Orchard Landmark

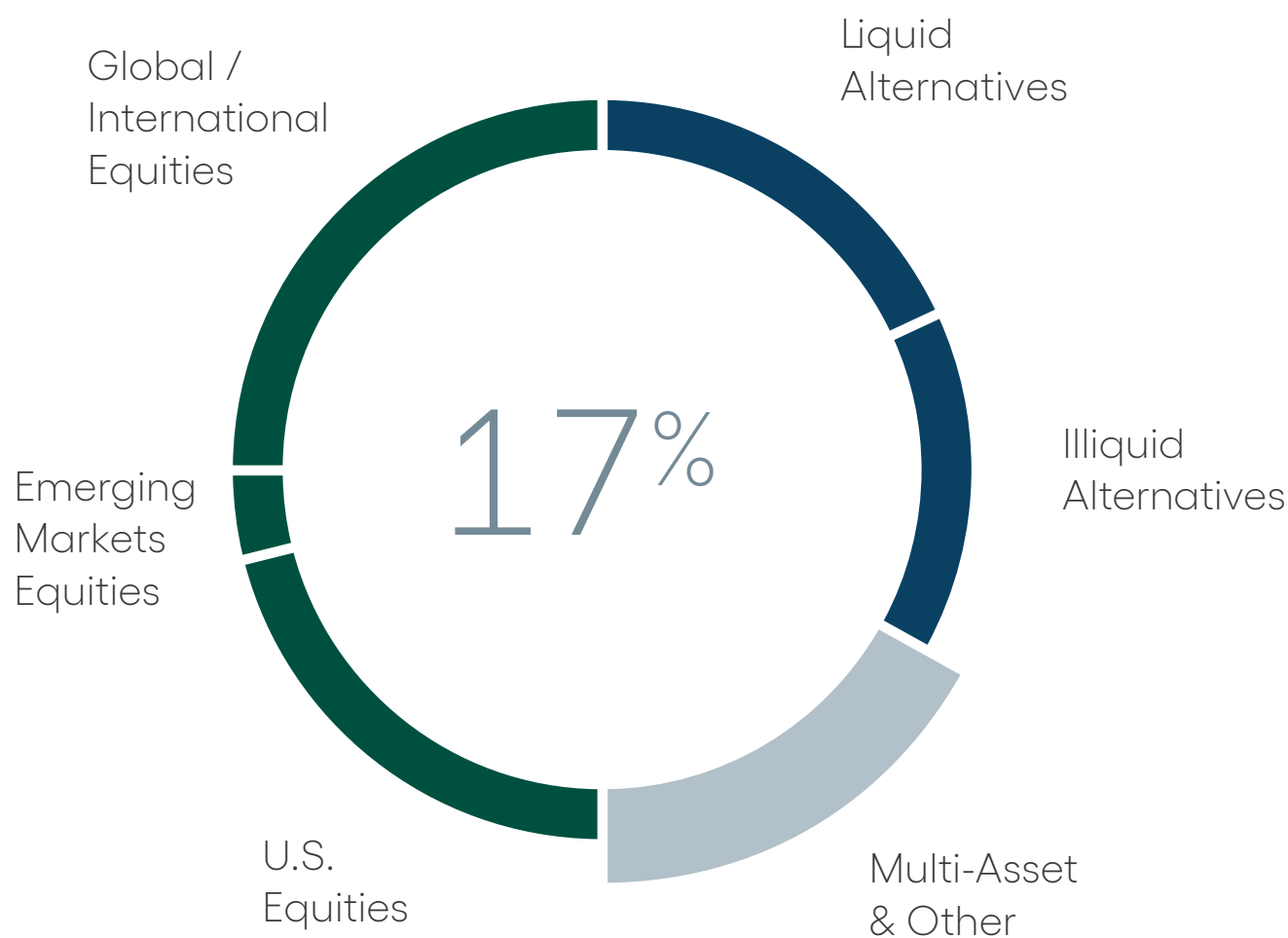
Pantheon Access

Pantheon USA

Pantheon Global Secondaries

Breadth of Products Across Investment Styles and Geographies

Equities 50% Alternative 33% Multi-Asset & Other 17%



Multi-Asset & Other

Selected Strategies *(of 75+ Strategies)*

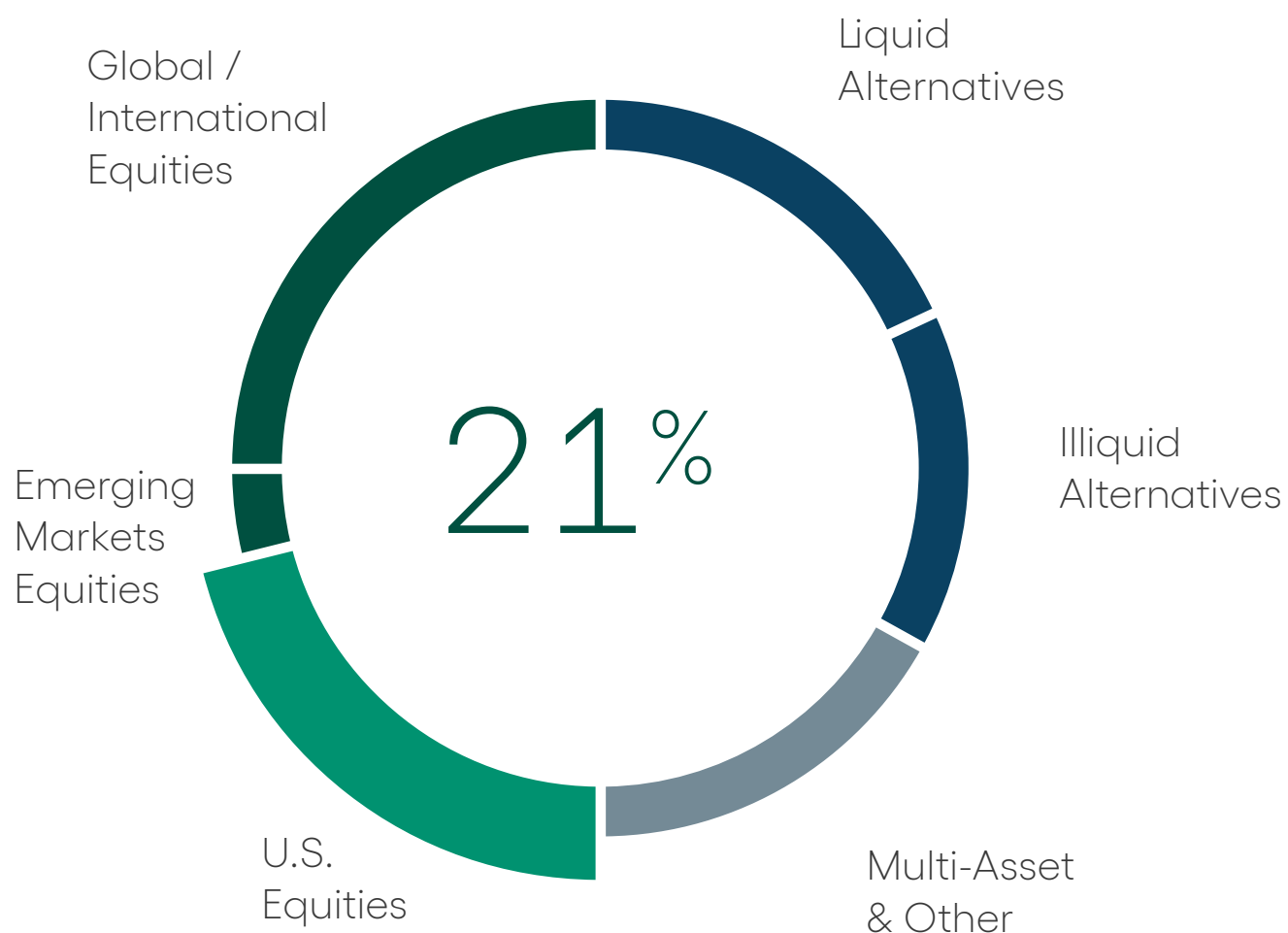
- Artemis Corporate Bond
- Artemis High Income
- Artemis Strategic Bond
- Artemis Monthly Distribution
- Beutel Goodman Fixed Income
- Foyston, Gordon & Payne Global Balanced
- GW&K Core Bond
- GW&K Core ESG Bond
- GW&K Enhanced Core Bond
- GW&K Municipal Bond



Diagram reflects assets under management and products as of March 31, 2023 or most recently available at that time.

Breadth of Products Across Investment Styles and Geographies

Equities 50% Alternative 33% Multi-Asset & Other 17%

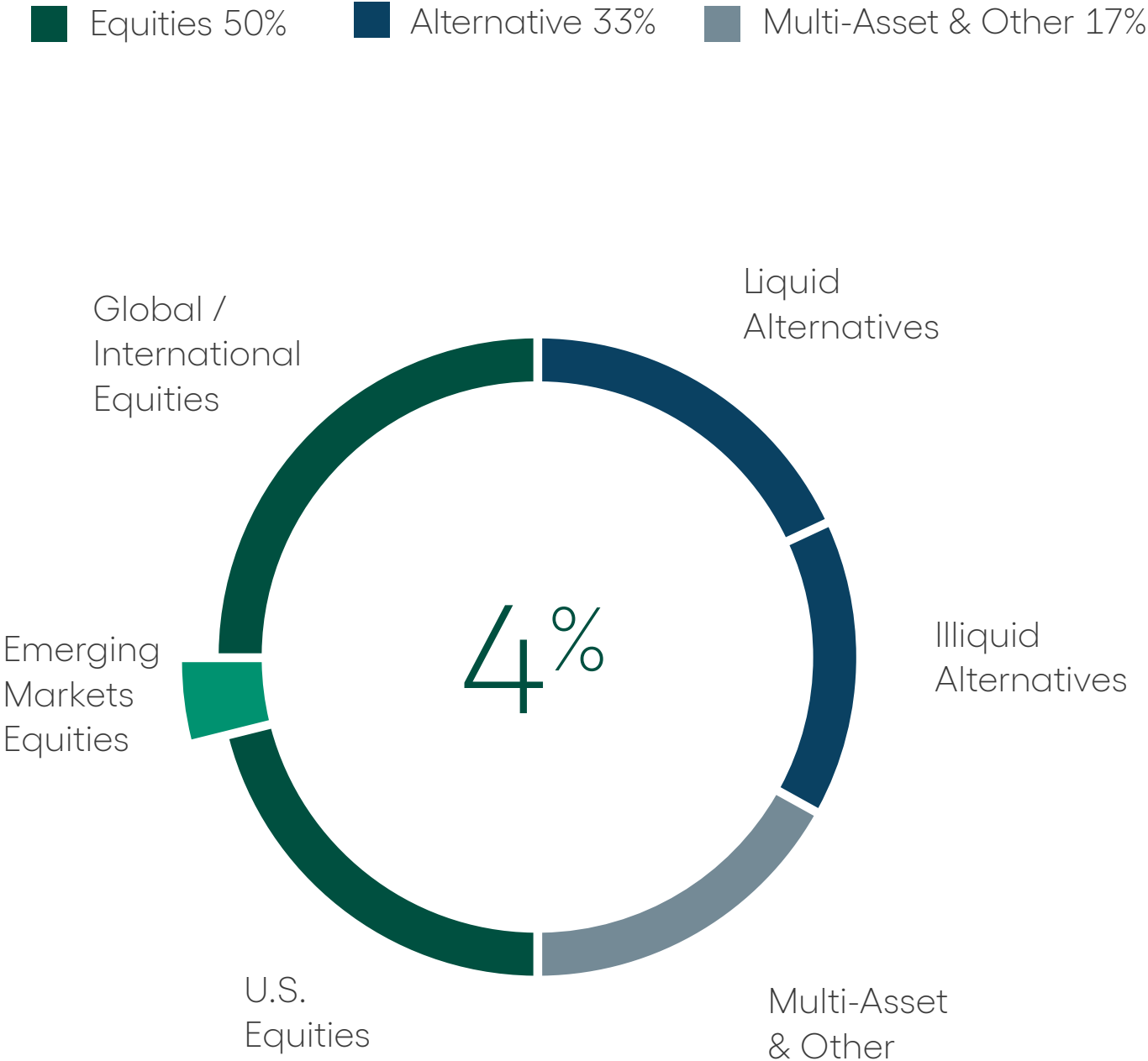


U.S. Equities

Selected Strategies *(of 125+ Strategies)*

- AQR U.S. Defensive Equity
- Betel Goodman American Equities
- Frontier Mid Cap Growth
- GW&K Small/Mid Cap Core
- Jackson Square SMID-Cap Growth
- Parnassus Core Equity
- Parnassus Mid Cap
- TimesSquare Mid Cap Growth
- Yacktman Diversified
- Yacktman Focused

Breadth of Products Across Investment Styles and Geographies



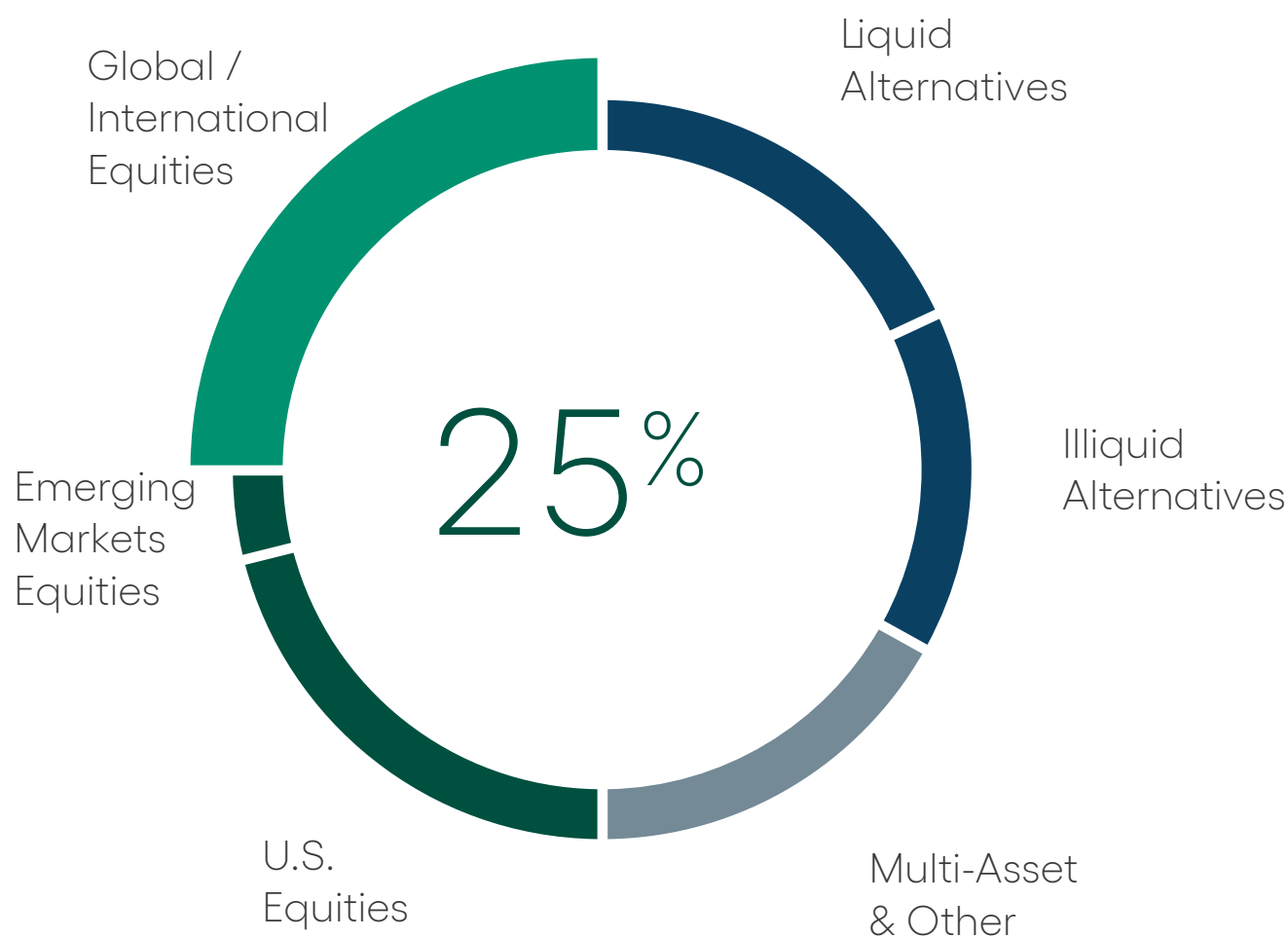
Emerging Markets Equities

Selected Strategies *(of 35+ Strategies)*

- Abax Equity
- AQR Emerging Enhanced Equity
- AQR Emerging Equities
- AQR Emerging Small Cap
- Artemis Global Emerging Markets Equity
- Boston Common Emerging Markets
- Genesis Global Emerging Markets
- GW&K Emerging Markets Wealth
- Harding Loevner Emerging Markets
- Harding Loevner Frontier Emerging Markets

Breadth of Products Across Investment Styles and Geographies

Equities 50% Alternative 33% Multi-Asset & Other 17%



Global / International Equities

Selected Strategies *(of 100+ Strategies)*

- AOR Global Equity
- AQR Global Equity Style Premia
- Artemis Income
- Betel Goodman Canadian Equities
- Harding Loevner Global Equity
- Harding Loevner International Equity
- Harding Loevner International Equity ADT
- Tweedy, Browne International Equity
- Veritas Asian
- Veritas Global Focus



Diagram reflects assets under management and products as of March 31, 2023 or most recently available at that time.