
IG Mackenzie Global Class

Interim Management Report of Fund Performance FOR THE SIX-MONTH PERIOD ENDED SEPTEMBER 30, 2021

CAUTION REGARDING 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 manager 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.

Investors Group Corporate Class Inc. has separate classes of securities and separate series of each class. Each class of securities represents a separate investment fund which has a separate portfolio of investments. The following report is for the above-named fund, which is one such class of Investors Group Corporate Class Inc.

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 calling 1-888-746-6344 (1-800-661-4578 if you live in Quebec) or by writing to us at 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 (2001, boulevard Robert-Bourassa, bureau 2000, Montreal (Quebec), H3A 2A6 if you live in Quebec), or by visiting the SEDAR website at www.sedar.com.

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, Annual Information Form 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 at www.ig.ca

References to “Consultant” or “Consultants” mean “Representative” or “Representatives” in Quebec.

Management Discussion of Fund Performance

NOVEMBER 12, 2021

This management discussion of Fund performance presents views of the portfolio management team about the significant factors and developments during the past six months that have affected the Fund's performance and outlook since March 31, 2021, the Fund's most recent fiscal year-end. This report should be read in conjunction with the annual Management Report of Fund Performance for the year ended March 31, 2021.

Please read the *Caution Regarding Forward-looking Statements* located on the first page of this document.

Results of Operations

CHANGES IN NET ASSETS

The Fund's net assets increased by 5.9% during the period to \$139.1 million. This change was comprised primarily of gains from operations of \$9.2 million and a decrease of \$1.5 million due to net securityholder activity.

FEES AND EXPENSES

The management expense ratios (MERs) for all series are generally similar to the MERs for the 12-month period ended March 31, 2021. Total expenses paid vary period to period mainly as a result of changes in average assets in each series.

INVESTMENT PERFORMANCE

In accordance with National Instrument 81-106, the following comparison to one or more market indices has been included to help you understand the Fund's performance relative to the general performance of the markets. However, the portfolio management team cautions that the Fund's mandate may be different from the index or indices shown. Also, it is important to note that investors cannot invest in an index. Indirect investments in an index are available; however, there are fees and transaction costs and other variables that will impact returns when investing in these products. Index returns included in the comparison below do not reflect these costs and variables. In addition, unlike the index, this Fund may be subject to valuation adjustments as outlined in the Fund's valuation policies as it relates to non-North American equities held either directly or indirectly by the Fund. A fair value adjustment can either positively or negatively impact the Fund's rate of return.

For the returns of all series and for longer-term performance of the Fund, see the *Past Performance* section of this report. Performance will vary by series primarily because fees and expenses may differ between series, or because securities of a series were not issued and outstanding for the entire reporting period. See *Series Information* for the annual expense rates for each series.

For the six-month period ended September 30, 2021, the Series U securities returned 7.2% (after deducting fees and expenses paid by the Fund). In comparison, the MSCI World (Net) Index returned 8.5%.

The period was characterized by rising commodity prices, supply chain issues and rolling economic interruptions worldwide due to the emergence of the COVID-19 Delta variant. In China, efforts to regulate e-commerce, online gaming and for-profit education led to a sharp decline in equity valuations. Despite the largest monthly decline of 2021 in September, global markets ended the period higher than they began.

Within the MSCI World (Net) Index, Austria, Denmark and the Netherlands were the strongest-performing countries in Canadian dollar terms, while Hong Kong, New Zealand and Germany were the weakest. The information technology, health care and energy sectors were the strongest performers, while utilities, materials and industrials were the weakest.

The Fund underperformed the index, with holdings in China and stock selection in the Netherlands detracting from performance. In sector terms, stock selection in consumer discretionary and information technology detracted. Conversely, stock selection in the United States and Japan contributed to performance. In sector terms, stock selection in financials and industrials contributed.

Recent Developments

The portfolio management team believes the significant stimulus that has been – and is expected to be – injected into the global economy may result in robust growth into 2022 but expects the level of growth to depend heavily on how well COVID-19 and any future variants of the virus are controlled. Based on this outlook, the team has positioned the portfolio with a modest bias toward businesses sensitive to the economic cycle. However, the team continues to take a long-term approach of maintaining holdings in high-quality, predominantly dividend-paying companies across a range of industries.

Other Developments

Ongoing uncertainty regarding the duration and long-term impact of the COVID-19 pandemic and the implementation of vaccination programs, as well as the efficacy of government and central bank monetary and fiscal interventions, may continue to affect the Fund's performance in future periods.

Effective September 14, 2021, Wendy Rudd was appointed as a member of the IG Wealth Management Funds' Independent Review Committee.

Related Party Transactions

I.G. Investment Management, Ltd. is the Manager and Portfolio Advisor of the Fund. The Fund is offered through the Consultants of Investors Group Financial Services Inc. and Investors Group Securities Inc., together referred to as the Distributors. The Manager, Portfolio Advisor and Distributors are, indirectly, wholly owned subsidiaries of IGM Financial Inc.

The following sub-advisor provided investment services to the Fund:

- Mackenzie Financial Corporation

Mackenzie Financial Corporation is a wholly owned subsidiary of IGM Financial Inc.

The Fund paid a management fee to the Manager and Portfolio Advisor for management and portfolio advisory services (see *Management Fees*).

The Fund also paid the Manager an administration fee and in exchange the Manager paid the operating costs and expenses of the Fund, except for certain specified costs.

The Fund paid the Distributors a service fee as compensation for providing or arranging for the provision of services to the Fund, including the issue or allotment of securities.

See *Series Information* for the annual rates paid by each series (as a percent of average net assets) for these fees.

Securityholders in Series U also pay an advisory fee directly to the Distributors. This fee is not included in the Fund's expenses.

IGM Financial Inc. is a subsidiary of Power Corporation of Canada. Companies related to Power Corporation of Canada are therefore considered affiliates of the Manager. As at September 30, 2021, the Fund held the following investments in companies affiliated with the Manager: common shares of Pernod Ricard SA valued at \$968,916. The Manager relied on the standing instructions approved by the IG Wealth Management Funds Independent Review Committee for investment in related issuers. This investment represented 0.7% of the Fund's net assets.

Management Fees

The Fund pays a management fee, and this fee, paid by each series, is calculated as a percentage of the net asset value of the series at the close of each business day (see *Series Information* for rates payable by each series). Generally, management fees pay the costs incurred to provide investment advisory and management services, as well as distribution-related services provided by the Distributors.

However, in the case of Series U, securityholders pay the Distributor an advisory fee (separate from the management fee) directly. Therefore, the management fee in that series is used for investment advisory and management services only.

For all other retail series (i.e. which excludes Series R, P and S, if issued), approximately 66% of management fees paid during the period was used for investment advisory and management services, and approximately 34% related to distribution-related services. This may vary by series.

Summary of Investment Portfolio

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions. The Fund's summary of investment portfolio will be updated as at the end of the next quarter. Please see the front page for information about how it can be obtained.

Summary of Top 25 Long Positions

	% of net assets
Cash and cash equivalents	4.1
Microsoft Corp.	3.7
JPMorgan Chase & Co.	3.5
Alphabet Inc. Class A	2.9
Amazon.com Inc.	2.7
Apple Inc.	2.3
Nestle SA Reg.	2.1
Taiwan Semiconductor Manufacturing Co. Ltd.	2.1
The Blackstone Group Inc. Class A	2.0
Texas Instruments Inc.	2.0
Sony Corp.	1.9
Becton, Dickinson and Co.	1.9
Facebook Inc.	1.9
Eurofins Scientific	1.9
Roche Holding AG Genussscheine	1.9
Philip Morris International Inc.	1.8
Broadcom Inc.	1.8
Deutsche Boerse AG	1.7
Equifax Inc.	1.7
U.S. Bancorp	1.7
Novo Nordisk AS B	1.7
Visa Inc. Class A	1.7
Johnson & Johnson	1.6
Schlumberger Ltd.	1.6
Aon PLC	1.5
	53.7

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	95.8
Cash and cash equivalents	4.1
Other net assets (liabilities)	0.1
Total	100.0
REGIONAL ALLOCATION	
United States	58.5
Europe ex U.K.	24.1
Pacific ex Japan	6.4
Japan	5.8
United Kingdom	1.0
	95.8
SECTOR ALLOCATION	
Information Technology	19.3
Financials	16.8
Health Care	12.2
Consumer Discretionary	10.6
Industrials	10.2
Consumer Staples	9.6
Communication Services	7.0
Materials	5.9
Energy	3.1
Real Estate	1.1
	95.8

Series Information

Series	Date operations commenced	Management fee (%)	Service fee (%)	Administration fee (%)
Series A	n/a	1.90	0.30	0.23
Series B	n/a	1.90	0.30	0.23
Series J DSC	07/13/2012	1.65	0.30	0.23
Series J NL	07/13/2012	1.65	0.30	0.23
Series U	07/12/2013	0.80	-	0.23

The fee rates in the table above are rounded to two decimals.

Inception dates of the series are shown if within 10½ years.

Past Performance

It is important to remember that past performance doesn't necessarily indicate future performance. The returns presented below:

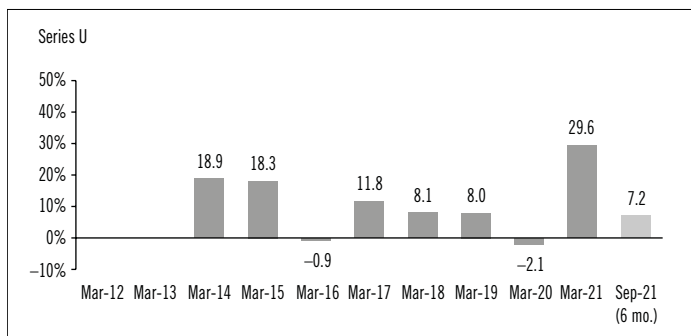
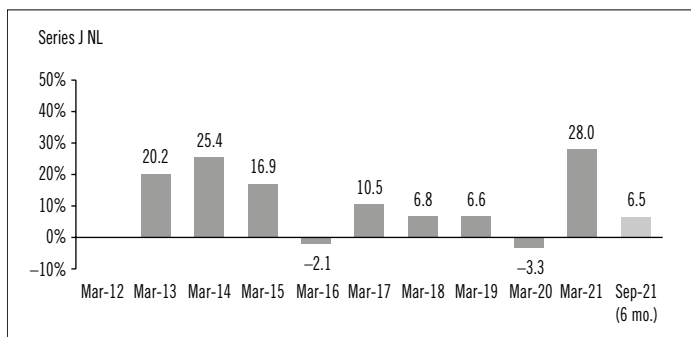
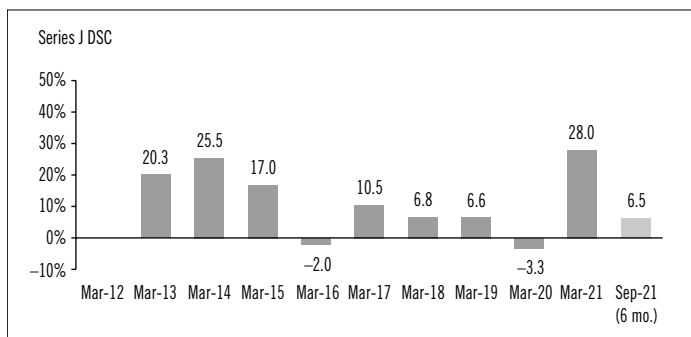
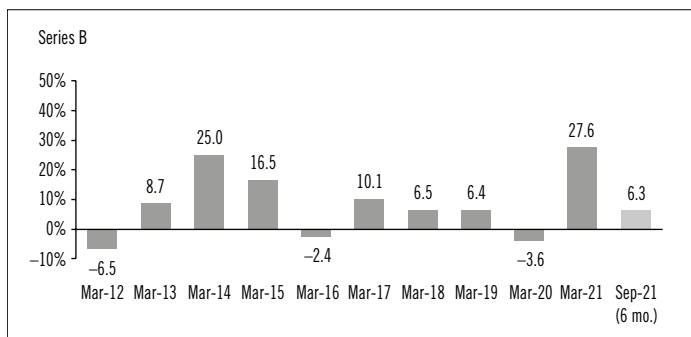
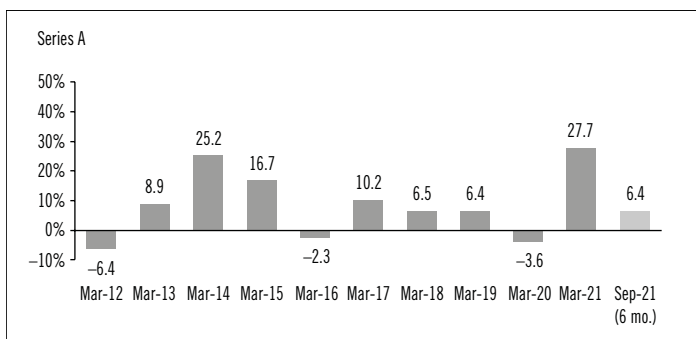
- assume that all dividends are reinvested into the Fund;
- do not include sales charges, income taxes, optional expenses or advisory fees payable directly by securityholders in certain series, that reduce returns;
- show performance based on Canadian dollar returns; and
- show performance for the six-month period ended September 30, 2021 and for each of the past 10 financial years, or since the series started. Financial years are for the 12 months ended March 31. Inception dates within these periods are shown in *Series Information*.

Performance during these periods may have been impacted by the following events:

- Effective June 30, 2012, the annual management fee rate for Series A and B decreased by 0.05% to 1.95%.
- Effective June 30, 2012, the annual service fee rate for Series B decreased by 0.05% to 0.40%.
- Effective January 1, 2017, the annual management fee rate for Series U decreased by 0.10% to 0.85%.
- Effective January 1, 2017, the annual service fee rate for Series B and J NL decreased by 0.10% to 0.30%.
- Effective August 28, 2020, the annual management fee rate for Series A and B decreased by 0.05% to 1.90%, for Series J DSC and J NL the rate decreased by 0.05% to 1.65% and for Series U the rate decreased by 0.05% to 0.80%.

Year-by-Year Returns

These bar charts show how much an investment in securities made on the first day of each financial year would have increased or decreased by the end of the respective period. For the first year of a series, the percentage shown will be the actual return of the series from its inception date. The charts illustrate how the Fund's performance has changed over time.



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 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 *Series Information*.

Net Assets per Security¹

Series A (in \$)	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Net assets, beginning of period	29.92	23.43	24.30	23.48	22.09	20.21
Increase (decrease) from operations:						
Total revenue	0.25	0.41	0.52	0.62	0.50	0.48
Total expenses	(0.44)	(0.75)	(0.71)	(0.66)	(0.68)	(0.61)
Realized gains (losses) for the period	1.43	0.97	(0.57)	(0.19)	5.16	2.54
Unrealized gains (losses) for the period	0.97	6.26	(0.11)	1.70	(3.57)	(0.34)
Total increase (decrease) from operations²	2.21	6.89	(0.87)	1.47	1.41	2.07
Dividends						
Ordinary	-	-	-	-	(0.04)	(0.17)
Capital gains	-	-	-	(0.65)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.65)	(0.04)	(0.17)
Net assets at period end	31.82	29.92	23.43	24.30	23.48	22.09

Series B (in \$)	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Net assets, beginning of period	29.41	23.04	23.90	23.08	21.72	19.87
Increase (decrease) from operations:						
Total revenue	0.24	0.40	0.51	0.61	0.49	0.47
Total expenses	(0.44)	(0.75)	(0.70)	(0.65)	(0.67)	(0.62)
Realized gains (losses) for the period	1.23	1.05	(0.56)	(0.19)	5.07	2.49
Unrealized gains (losses) for the period	0.96	6.15	(0.11)	1.67	(3.51)	(0.33)
Total increase (decrease) from operations²	1.99	6.85	(0.86)	1.44	1.38	2.01
Dividends						
Ordinary	-	-	-	-	(0.03)	(0.15)
Capital gains	-	-	-	(0.64)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.64)	(0.03)	(0.15)
Net assets at period end	31.27	29.41	23.04	23.90	23.08	21.72

Series J DSC (in \$)	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Net assets, beginning of period	25.74	20.11	20.80	20.09	18.91	17.31
Increase (decrease) from operations:						
Total revenue	0.21	0.35	0.44	0.53	0.43	0.41
Total expenses	(0.34)	(0.58)	(0.56)	(0.51)	(0.53)	(0.47)
Realized gains (losses) for the period	1.16	0.87	(0.49)	(0.17)	4.42	2.17
Unrealized gains (losses) for the period	0.84	5.37	(0.10)	1.46	(3.06)	(0.29)
Total increase (decrease) from operations²	1.87	6.01	(0.71)	1.31	1.26	1.82
Dividends						
Ordinary	-	-	-	-	(0.09)	(0.19)
Capital gains	-	-	-	(0.61)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.61)	(0.09)	(0.19)
Net assets at period end	27.41	25.74	20.11	20.80	20.09	18.91

Series J NL (in \$)	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Net assets, beginning of period	25.67	20.05	20.74	20.03	18.86	17.25
Increase (decrease) from operations:						
Total revenue	0.21	0.35	0.44	0.53	0.43	0.41
Total expenses	(0.34)	(0.58)	(0.55)	(0.51)	(0.52)	(0.48)
Realized gains (losses) for the period	1.37	0.91	(0.49)	(0.17)	4.40	2.16
Unrealized gains (losses) for the period	0.83	5.36	(0.09)	1.45	(3.04)	(0.29)
Total increase (decrease) from operations²	2.07	6.04	(0.69)	1.30	1.27	1.80
Dividends						
Ordinary	-	-	-	-	(0.09)	(0.17)
Capital gains	-	-	-	(0.61)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.61)	(0.09)	(0.17)
Net assets at period end	27.33	25.67	20.05	20.74	20.03	18.86

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 asset value and dividends 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 financial period. In the period a series is established, the financial information is provided from the date of inception to the end of the period.

³ Dividends were paid in cash, reinvested in additional securities of the Fund, or both.

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Net Assets per Security¹ (continued)

Series U (in \$)	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Net assets, beginning of period	20.88	16.23	16.73	16.18	15.23	13.94
Increase (decrease) from operations:						
Total revenue	0.17	0.29	0.36	0.43	0.35	0.33
Total expenses	(0.14)	(0.23)	(0.23)	(0.21)	(0.22)	(0.21)
Realized gains (losses) for the period	0.75	0.28	(0.40)	(0.13)	3.56	1.74
Unrealized gains (losses) for the period	0.68	4.36	(0.08)	1.17	(2.45)	(0.23)
Total increase (decrease) from operations²	1.46	4.70	(0.35)	1.26	1.24	1.63
Dividends						
Ordinary	-	(0.15)	(0.17)	(0.17)	(0.28)	(0.32)
Capital gains	-	-	-	(0.54)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	(0.15)	(0.17)	(0.71)	(0.28)	(0.32)
Net assets at period end	22.38	20.88	16.23	16.73	16.18	15.23

Ratios and Supplemental Data

Series A	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Total net asset value (\$000's)	11,094	14,108	15,489	19,709	22,234	26,685
Number of securities outstanding (000's)	349	472	661	811	947	1,208
Management expense ratio (%) ¹	2.66	2.68	2.71	2.71	2.71	2.73
Management expense ratio before waivers or absorptions (%)	2.66	2.68	2.71	2.71	2.71	2.73
Trading expense ratio (%) ²	0.03	0.02	0.09	0.08	0.19	0.19
Portfolio turnover rate (%) ³	6.07	15.91	26.34	29.57	93.65	44.12
Net asset value per security (\$)	31.82	29.92	23.43	24.30	23.48	22.09

Series B	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Total net asset value (\$000's)	1,745	2,022	2,492	2,934	3,127	2,977
Number of securities outstanding (000's)	56	69	108	123	135	137
Management expense ratio (%) ¹	2.69	2.70	2.72	2.72	2.72	2.82
Management expense ratio before waivers or absorptions (%)	2.69	2.70	2.72	2.72	2.72	2.82
Trading expense ratio (%) ²	0.03	0.02	0.09	0.08	0.19	0.19
Portfolio turnover rate (%) ³	6.07	15.91	26.34	29.57	93.65	44.12
Net asset value per security (\$)	31.27	29.41	23.04	23.90	23.08	21.72

¹ 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 a Fund directly or indirectly via derivative contract 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 affiliates of 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. Certain expenses that are non-recurring and/or otherwise uncertain as to their future timing and amount have not been annualized.

² 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 a Fund invests in securities of another fund (including exchange-traded funds or ETFs), the TERs presented for the Fund include the portion of TERs of the other fund(s) attributable to this investment.

³ 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. Generally, the higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by it in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a Fund. Transactions incurred to realign the Fund's portfolio after a fund merger, if any, are excluded from the portfolio turnover rate.

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Ratios and Supplemental Data (continued)

Series J DSC	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Total net asset value (\$000's)	6,975	9,722	10,918	19,448	25,420	40,265
Number of securities outstanding (000's)	254	378	543	935	1,265	2,129
Management expense ratio (%) ¹	2.39	2.42	2.45	2.45	2.44	2.44
Management expense ratio before waivers or absorptions (%)	2.39	2.42	2.45	2.45	2.44	2.44
Trading expense ratio (%) ²	0.03	0.02	0.09	0.08	0.19	0.19
Portfolio turnover rate (%) ³	6.07	15.91	26.34	29.57	93.65	44.12
Net asset value per security (\$)	27.41	25.74	20.11	20.80	20.09	18.91

Series J NL	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Total net asset value (\$000's)	1,938	2,782	3,188	4,501	4,838	5,836
Number of securities outstanding (000's)	71	108	159	217	241	310
Management expense ratio (%) ¹	2.40	2.42	2.44	2.46	2.43	2.52
Management expense ratio before waivers or absorptions (%)	2.40	2.42	2.44	2.46	2.43	2.52
Trading expense ratio (%) ²	0.03	0.02	0.09	0.08	0.19	0.19
Portfolio turnover rate (%) ³	6.07	15.91	26.34	29.57	93.65	44.12
Net asset value per security (\$)	27.33	25.67	20.05	20.74	20.03	18.86

Series U	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Total net asset value (\$000's)	117,363	102,757	71,070	68,476	60,175	39,017
Number of securities outstanding (000's)	5,244	4,920	4,380	4,093	3,719	2,562
Management expense ratio (%) ¹	1.14	1.16	1.19	1.19	1.19	1.29
Management expense ratio before waivers or absorptions (%)	1.14	1.16	1.19	1.19	1.19	1.29
Trading expense ratio (%) ²	0.03	0.02	0.09	0.08	0.19	0.19
Portfolio turnover rate (%) ³	6.07	15.91	26.34	29.57	93.65	44.12
Net asset value per security (\$)	22.38	20.88	16.23	16.73	16.18	15.23