
IG JPMorgan Emerging Markets 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 4.7% during the period to \$807.3 million. This change was comprised primarily of a loss from operations of \$29.1 million and an increase of \$65.1 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 -3.7% (after deducting fees and expenses paid by the Fund). In comparison, the MSCI Emerging Markets (Net) Index returned -2.7%.

Emerging market equities generally declined in the period, underperforming developed markets. Despite increased distribution of COVID-19 vaccines in emerging market countries, several spikes in virus cases continued to cause economic disruptions. Chinese stock markets fell as growth slowed in response to regional shutdowns due to COVID-19 cases, less accommodative monetary policy and an uncertain regulatory environment.

Within the MSCI Emerging Markets (Net) Index, the Czech Republic, Argentina and Russia were the strongest-performing countries in Canadian dollar terms, while Pakistan, Chile and Peru were the weakest. The energy, utilities and industrials sectors were the strongest performers, while consumer discretionary, real estate and communication services were the weakest.

The Fund underperformed the index, with stock selection in Taiwan and lack of exposure to Saudi Arabia detracting from performance. Lack of exposure to the energy sector and stock selection in the financials sector also detracted. Holdings in Singapore and the United States contributed to performance. Stock selection in the information technology sector and an underweight position and stock selection in the consumer discretionary sector also contributed.

The Fund reduced holdings in China because of market underperformance. Increased regulatory intervention and concerns that China's situation could have a negative impact on global markets pushed Chinese stocks lower.

Recent Developments

Emerging markets underperformed developed markets over the period. Global equities initially advanced, supported by economic growth, COVID-19 vaccine rollouts, corporate profit growth and continued assurances of support for the economy from central banks. However, gains were pared back in September as share prices declined on concerns about rising inflation, supply chain disruptions and a possible peak in the global economy.

The Fund sold its holdings in a major Chinese provider of private education services after recent regulatory changes presented political obstacles for the company. The Fund maintains exposure to businesses with sustainable competitive advantages, consistent cash flow generation and strong management teams. The portfolio management team believes these investments are appropriate for current emerging market conditions.

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 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.

Certain other investment funds, distributed by IG Wealth Management, and other qualified investors may invest in Series P of this Fund. As at September 30, 2021, this series comprised approximately 50.1% of the Fund's net assets. The Manager relied on standing instructions approved by the IG Wealth Management Funds Independent Review Committee for the execution of all such transactions, which are based on the net asset value per security determined in accordance with the stated policies of the Fund on each transaction day. Investments by other investment funds in the Fund increase the risk of large redemption or purchase orders, which could result in larger than normal cash positions in the Fund for short periods of time. This could have an impact on the Fund's operations. However, the Manager uses various strategies to minimize the potential dilutive impact associated with large cash positions. These strategies may include transferring securities in-kind where possible, utilizing ETFs to maintain market exposure in lieu of cash and spreading transactions in smaller increments over a period of time.

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 68% of management fees paid during the period was used for investment advisory and management services, and approximately 32% 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
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	8.1
Tencent Holdings Ltd.	6.3
Samsung Electronics Co. Ltd.	5.5
HDFC Bank Ltd. ADR	5.4
Housing Development Finance Corp. Ltd.	4.8
Cash and cash equivalents	4.5
MercadoLibre Inc.	4.3
Sea Ltd.	4.3
Tata Consultancy Services Ltd.	4.0
Infosys Ltd. ADR	3.6
AIA Group Ltd.	3.5
Techtronic Industries Co. Ltd.	2.2
WuXi Biologics Cayman Inc.	2.1
EPAM Systems Inc.	2.1
Alibaba Group Holding Ltd.	1.7
Kweichow Moutai Co. Ltd. Class A	1.7
Kotak Mahindra Bank Ltd.	1.7
Ping An Insurance (Group) Co. of China Ltd. H	1.7
JD.com Inc. ADR	1.6
Hong Kong Exchanges and Clearing Ltd.	1.5
Naver Corp.	1.5
Alibaba Group Holding Ltd. ADR	1.4
Bid Corp. Ltd.	1.4
PT Bank Central Asia TBK	1.3
PT Bank Rakyat Indonesia (Persero) TBK	1.3
	77.5

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	4.5
Other net assets (liabilities)	(0.3)
Total	100.0
REGIONAL ALLOCATION	
Pacific ex Japan	73.4
Latin America	11.4
United States	6.4
Middle East and Africa	3.0
Europe ex U.K.	1.6
	95.8
SECTOR ALLOCATION	
Financials	27.6
Information Technology	24.7
Consumer Discretionary	13.5
Communication Services	13.1
Consumer Staples	11.2
Industrials	3.6
Health Care	2.1
	95.8

Series Information

Series	Date operations commenced	Management fee (%)	Service fee (%)	Administration fee (%)
Series A	n/a	2.00	0.30	0.23
Series B	n/a	2.00	0.30	0.23
Series J DSC	07/13/2012	1.75	0.30	0.23
Series J NL	07/13/2012	1.75	0.30	0.23
Series P	07/02/2013	-	-	-
Series U	07/12/2013	0.90	-	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:

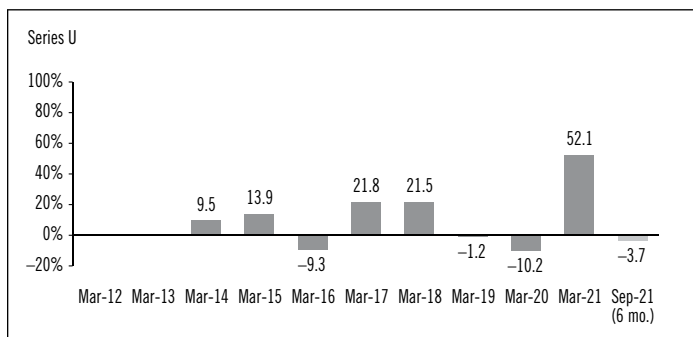
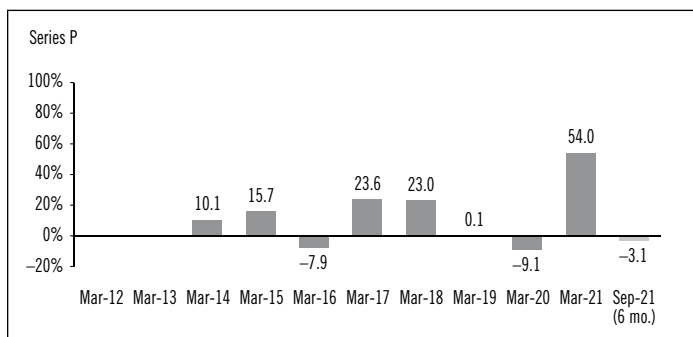
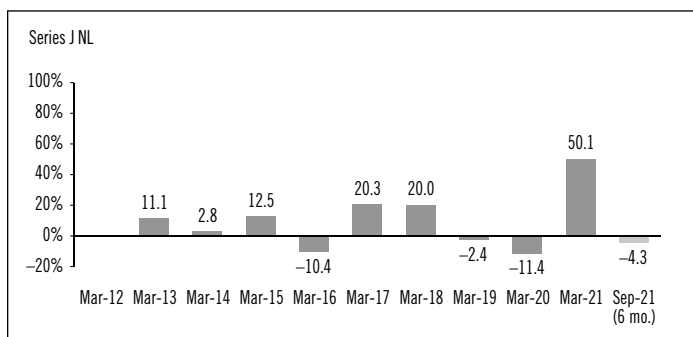
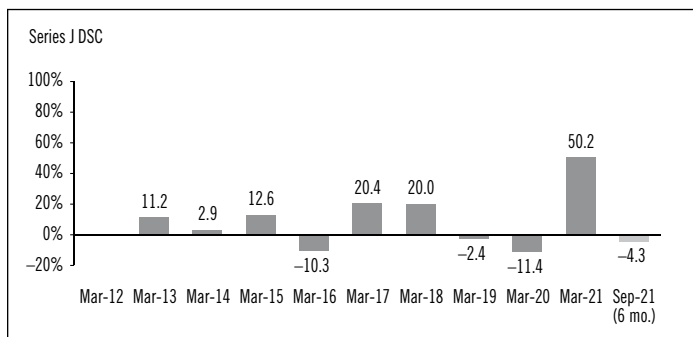
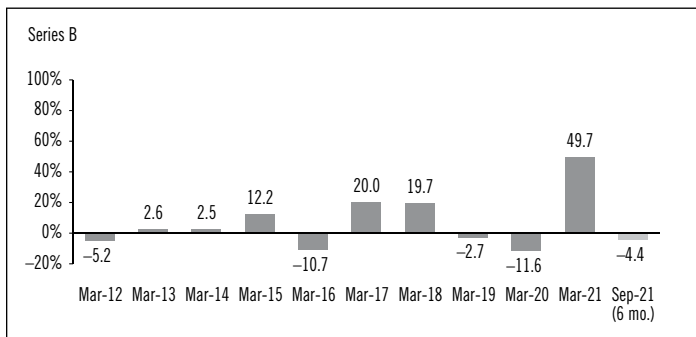
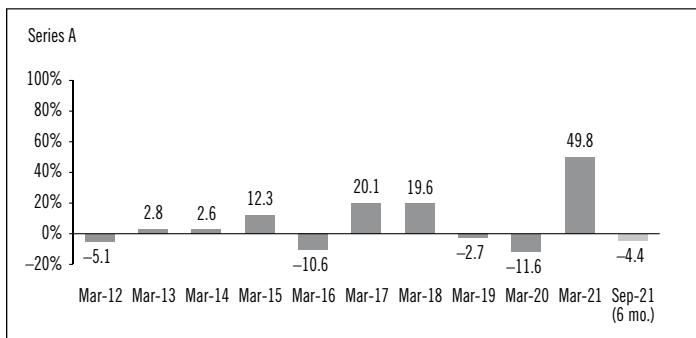
- assume that all dividends are reinvested into the Fund;
- do not include sales charges, income taxes, optional expenses or advisory fees payable directly by securityholders in certain series, that reduce returns;
- show performance based on Canadian dollar returns; and
- show performance for the six-month 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 service fee rate for Series B decreased by 0.05% to 0.40%.
- Effective November 1, 2016, the annual management fee rate for Series A and B decreased by 0.20% to 2.00%, for Series J DSC and J NL the rate decreased by 0.20% to 1.75% and for Series U the rate decreased by 0.20% to 1.00%. Effective January 1, 2017, the annual management fee rate for Series U decreased by a further 0.10% to 0.90%.
- Effective January 1, 2017, the annual service fee rate for Series B and J NL decreased by 0.10% to 0.30%.

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	48.81	32.59	36.87	38.89	32.56	27.25
Increase (decrease) from operations:						
Total revenue	0.32	0.53	0.78	0.70	0.67	1.11
Total expenses	(0.78)	(1.34)	(0.97)	(1.10)	(1.01)	(0.86)
Realized gains (losses) for the period	(0.09)	3.48	2.09	0.25	0.74	0.71
Unrealized gains (losses) for the period	(1.53)	14.65	(6.14)	(0.91)	5.96	4.51
Total increase (decrease) from operations²	(2.08)	17.32	(4.24)	(1.06)	6.36	5.47
Dividends:						
Ordinary	-	-	-	-	(0.04)	(0.14)
Capital gains	-	-	-	(0.98)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.98)	(0.04)	(0.14)
Net assets at period end	46.66	48.81	32.59	36.87	38.89	32.56

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	48.00	32.05	36.27	38.25	32.03	26.80
Increase (decrease) from operations:						
Total revenue	0.32	0.52	0.76	0.69	0.65	1.09
Total expenses	(0.77)	(1.33)	(0.96)	(1.08)	(0.99)	(0.87)
Realized gains (losses) for the period	(0.10)	2.90	2.06	0.25	0.73	0.69
Unrealized gains (losses) for the period	(1.50)	14.40	(6.04)	(0.88)	5.85	4.43
Total increase (decrease) from operations²	(2.05)	16.49	(4.18)	(1.02)	6.24	5.34
Dividends:						
Ordinary	-	-	-	-	(0.04)	(0.12)
Capital gains	-	-	-	(0.96)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.96)	(0.04)	(0.12)
Net assets at period end	45.88	48.00	32.05	36.27	38.25	32.03

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	20.79	13.84	15.62	16.47	13.80	11.55
Increase (decrease) from operations:						
Total revenue	0.14	0.23	0.33	0.30	0.28	0.47
Total expenses	(0.31)	(0.52)	(0.37)	(0.43)	(0.39)	(0.33)
Realized gains (losses) for the period	(0.03)	1.52	0.89	0.11	0.31	0.30
Unrealized gains (losses) for the period	(0.65)	6.23	(2.60)	(0.38)	2.53	1.91
Total increase (decrease) from operations²	(0.85)	7.46	(1.75)	(0.40)	2.73	2.35
Dividends:						
Ordinary	-	-	-	-	(0.06)	(0.09)
Capital gains	-	-	-	(0.46)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.46)	(0.06)	(0.09)
Net assets at period end	19.90	20.79	13.84	15.62	16.47	13.80

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	20.70	13.79	15.56	16.41	13.75	11.50
Increase (decrease) from operations:						
Total revenue	0.14	0.22	0.33	0.29	0.28	0.47
Total expenses	(0.31)	(0.53)	(0.37)	(0.43)	(0.38)	(0.34)
Realized gains (losses) for the period	(0.05)	1.20	0.88	0.11	0.31	0.30
Unrealized gains (losses) for the period	(0.65)	6.19	(2.60)	(0.38)	2.51	1.90
Total increase (decrease) from operations²	(0.87)	7.08	(1.76)	(0.41)	2.72	2.33
Dividends:						
Ordinary	-	-	-	-	(0.06)	(0.08)
Capital gains	-	-	-	(0.45)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	-	-	(0.45)	(0.06)	(0.08)
Net assets at period end	19.81	20.70	13.79	15.56	16.41	13.75

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 P (in \$)	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Net assets, beginning of period	21.22	14.05	15.79	16.69	13.99	11.73
Increase (decrease) from operations:						
Total revenue	0.14	0.23	0.33	0.30	0.29	0.48
Total expenses	(0.05)	(0.07)	0.03	(0.04)	(0.01)	(0.01)
Realized gains (losses) for the period	(0.15)	0.62	0.90	0.11	0.32	0.30
Unrealized gains (losses) for the period	(0.67)	6.28	(2.63)	(0.39)	2.58	1.92
Total increase (decrease) from operations²	(0.73)	7.06	(1.37)	(0.02)	3.18	2.69
Dividends:						
Ordinary	-	(0.40)	(0.35)	(0.34)	(0.47)	(0.41)
Capital gains	-	-	-	(0.53)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	(0.40)	(0.35)	(0.87)	(0.47)	(0.41)
Net assets at period end	20.57	21.22	14.05	15.79	16.69	13.99

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	20.54	13.59	15.28	16.13	13.51	11.31
Increase (decrease) from operations:						
Total revenue	0.14	0.22	0.32	0.29	0.28	0.46
Total expenses	(0.17)	(0.30)	(0.17)	(0.23)	(0.19)	(0.18)
Realized gains (losses) for the period	(0.10)	0.37	0.87	0.10	0.31	0.29
Unrealized gains (losses) for the period	(0.64)	6.08	(2.55)	(0.38)	2.48	1.86
Total increase (decrease) from operations²	(0.77)	6.37	(1.53)	(0.22)	2.88	2.43
Dividends:						
Ordinary	-	(0.13)	(0.14)	(0.15)	(0.26)	(0.22)
Capital gains	-	-	-	(0.50)	-	-
Return of capital	-	-	-	-	-	-
Total annual dividends³	-	(0.13)	(0.14)	(0.65)	(0.26)	(0.22)
Net assets at period end	19.78	20.54	13.59	15.28	16.13	13.51

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)	68,625	88,079	89,759	132,908	169,134	168,765
Number of securities outstanding (000's)	1,471	1,804	2,754	3,605	4,349	5,183
Management expense ratio (%) ¹	2.77	2.77	2.78	2.77	2.78	2.91
Management expense ratio before waivers or absorptions (%)	2.77	2.77	2.78	2.77	2.78	2.91
Trading expense ratio (%) ²	0.02	0.03	0.04	0.02	0.03	0.03
Portfolio turnover rate (%) ³	0.10	11.73	21.14	3.17	9.41	9.14
Net asset value per security (\$)	46.66	48.81	32.59	36.87	38.89	32.56

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)	25,507	32,127	28,460	36,750	33,302	14,728
Number of securities outstanding (000's)	556	669	888	1,013	871	460
Management expense ratio (%) ¹	2.79	2.79	2.80	2.79	2.77	2.95
Management expense ratio before waivers or absorptions (%)	2.79	2.79	2.80	2.79	2.77	2.95
Trading expense ratio (%) ²	0.02	0.03	0.04	0.02	0.03	0.03
Portfolio turnover rate (%) ³	0.10	11.73	21.14	3.17	9.41	9.14
Net asset value per security (\$)	45.88	48.00	32.05	36.27	38.25	32.03

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)	24,914	36,638	39,804	67,881	93,840	98,420
Number of securities outstanding (000's)	1,252	1,763	2,876	4,346	5,696	7,134
Management expense ratio (%) ¹	2.51	2.51	2.51	2.50	2.50	2.63
Management expense ratio before waivers or absorptions (%)	2.51	2.51	2.51	2.50	2.50	2.63
Trading expense ratio (%) ²	0.02	0.03	0.04	0.02	0.03	0.03
Portfolio turnover rate (%) ³	0.10	11.73	21.14	3.17	9.41	9.14
Net asset value per security (\$)	19.90	20.79	13.84	15.62	16.47	13.80

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)	9,675	13,456	11,259	15,787	16,066	8,685
Number of securities outstanding (000's)	488	650	817	1,014	979	632
Management expense ratio (%) ¹	2.53	2.53	2.54	2.53	2.50	2.70
Management expense ratio before waivers or absorptions (%)	2.53	2.53	2.54	2.53	2.50	2.70
Trading expense ratio (%) ²	0.02	0.03	0.04	0.02	0.03	0.03
Portfolio turnover rate (%) ³	0.10	11.73	21.14	3.17	9.41	9.14
Net asset value per security (\$)	19.81	20.70	13.79	15.56	16.41	13.75

Series P	Sep. 30 2021	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019	Mar. 31 2018	Mar. 31 2017
Total net asset value (\$000's)	404,777	345,378	158,913	56,897	46,861	60,910
Number of securities outstanding (000's)	19,680	16,276	11,311	3,604	2,807	4,353
Management expense ratio (%) ¹	-	-	0.01	0.01	0.01	0.01
Management expense ratio before waivers or absorptions (%)	-	-	0.01	0.01	0.01	0.01
Trading expense ratio (%) ²	0.02	0.03	0.04	0.02	0.03	0.03
Portfolio turnover rate (%) ³	0.10	11.73	21.14	3.17	9.41	9.14
Net asset value per security (\$)	20.57	21.22	14.05	15.79	16.69	13.99

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)	273,821	255,575	114,223	125,402	112,687	55,042
Number of securities outstanding (000's)	13,842	12,445	8,402	8,209	6,986	4,074
Management expense ratio (%) ¹	1.24	1.24	1.25	1.24	1.24	1.44
Management expense ratio before waivers or absorptions (%)	1.24	1.24	1.25	1.24	1.24	1.44
Trading expense ratio (%) ²	0.02	0.03	0.04	0.02	0.03	0.03
Portfolio turnover rate (%) ³	0.10	11.73	21.14	3.17	9.41	9.14
Net asset value per security (\$)	19.78	20.54	13.59	15.28	16.13	13.51