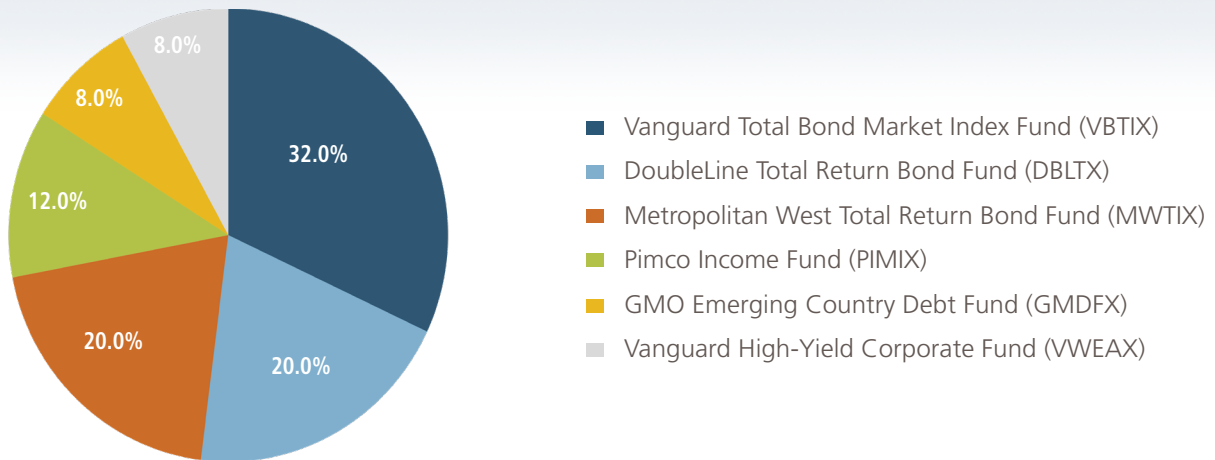




Investment Allocations

as of April 6, 2018

Underlying Fund Allocations<sup>1</sup>



<sup>1</sup> Weights are based off the Fund's total investments, excluding cash and cash equivalents.

***Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus that contains this and other information about the Fund is available by calling 1.877.997.9971 and should be read carefully prior to investing.***

Portfolio composition will change due to ongoing management of the Fund. References to specific securities should not be construed as a recommendation by the Fund, the adviser, the sub-advisers or distributor.

An investment in the Fund is subject to risks and you could lose money on your investment in the Fund. There is no guarantee that the Fund will achieve its investment objective. The cost of investing in a fund of funds may be higher than other mutual funds as the Fund will bear not only its own direct expenses but also a portion of expenses of the underlying funds. The Fund performance is tied to the performance of the underlying funds which means that if one or more of the underlying funds fails to meet its objective then the performance of the Fund may be adversely impacted.

Investments in securities of non-U.S. issuers or U.S. issuers with significant non-U.S. operations may present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards, reduced liquidity and other factors.

These and other risk considerations, such as asset and mortgage-backed securities, asset allocation, call, extension, floating rate loan, illiquidity, income, inflation index bond, political and economic, preferred securities, prepayment, restricted securities, sector and zero coupon bond risks, are described in detail in the Fund's prospectus.

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