

Total Return Performance Summary			
Share Class	Monthly	Year to Date (YTD)	Inception to Date
Class I	0.26%	7.48%	7.52%
Class D	0.12%	6.88%	6.90%
Class S (No Upfront Sales Load)*	0.26%	7.08%	7.08%
Class S (With Sales Load)**	-3.13%	3.46%	3.46%
Class T (No Upfront Sales Load)*	0.19%	6.37%	6.38%
Class T (With Sales Load)**	-3.20%	2.78%	2.78%

Returns shown are not annualized.

* Returns are net of stockholder servicing fee.

** Assumes payment of the full upfront sales charge at initial subscription (3.5% for Class S and Class T shares).

Past performance is historical and not a guarantee of future results.