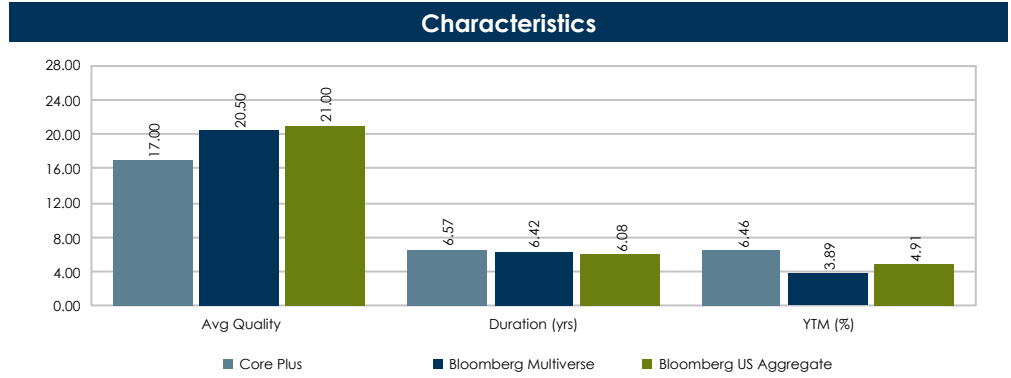


### FMIvT Core Plus Fixed Income Fund

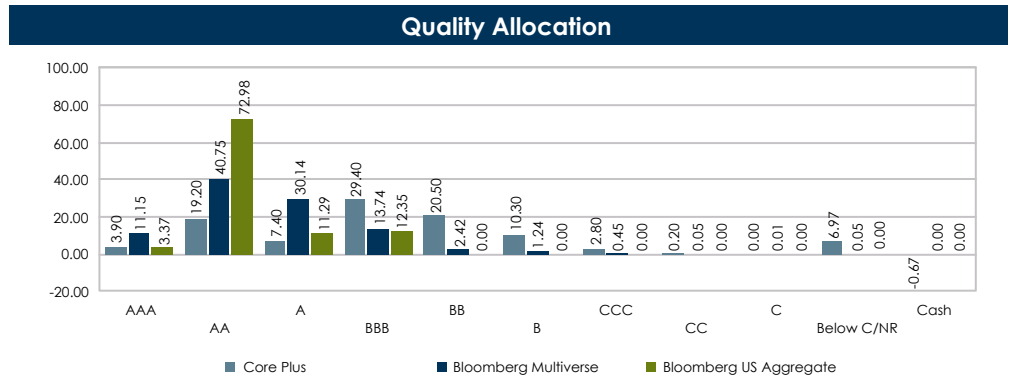
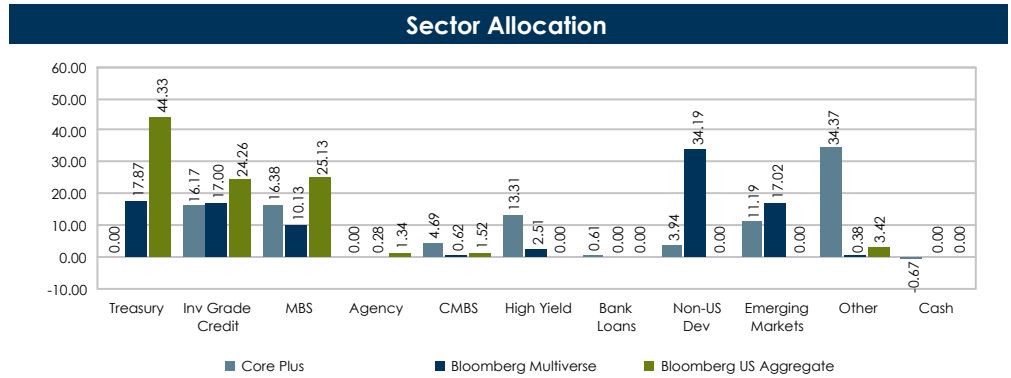
For the Periods Ending December 31, 2024

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
<b>Total Core Plus</b>	<b>162,770</b>	<b>100.00</b>
Amundi MSFI Fund	162,770	100.00



### Dollar Growth Summary (\$000s)

	FYTD	1 Year
<b>Beginning Market Value</b>	<b>167,280</b>	<b>139,042</b>
Net Additions	-199	16,180
Return on Investment	-4,311	7,548
<b>Ending Market Value</b>	<b>162,770</b>	<b>162,770</b>

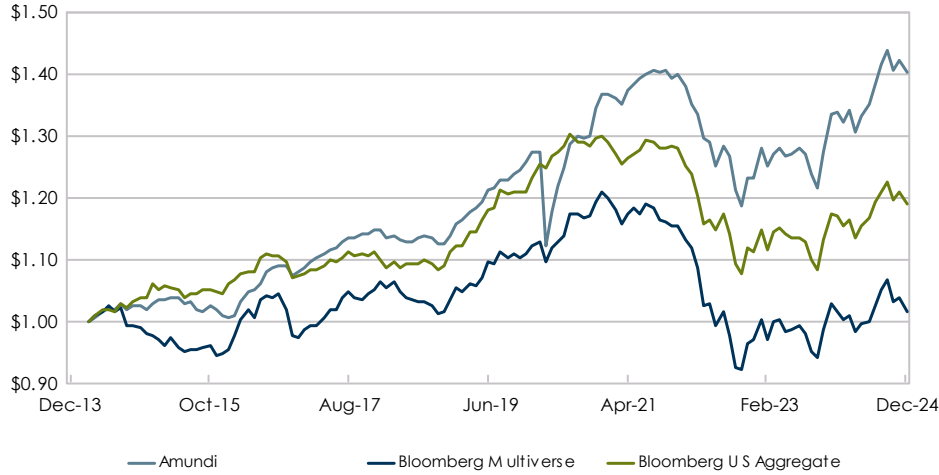


The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

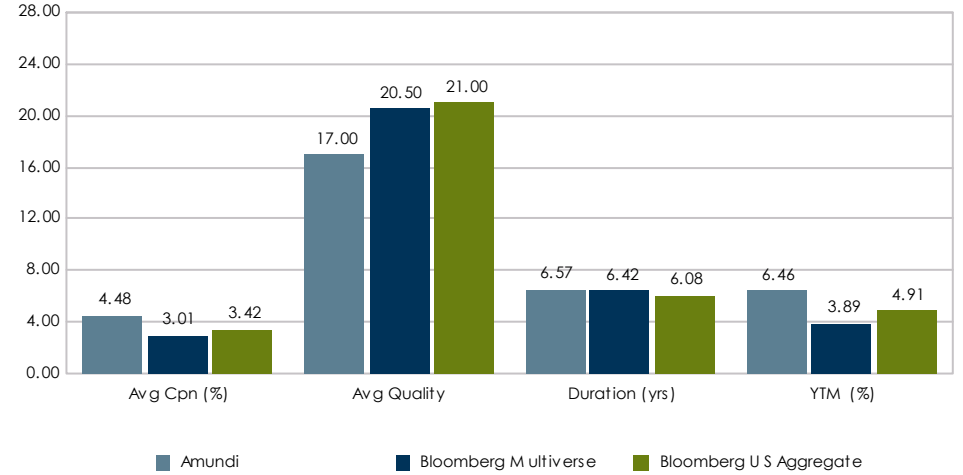
### Amundi MSFI Fund

For the Periods Ending December 31, 2024

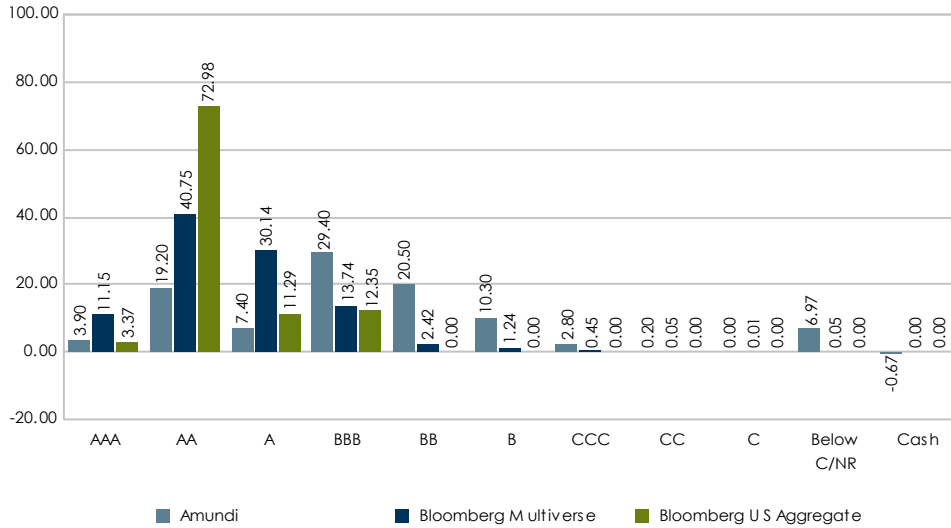
#### Growth of a Dollar



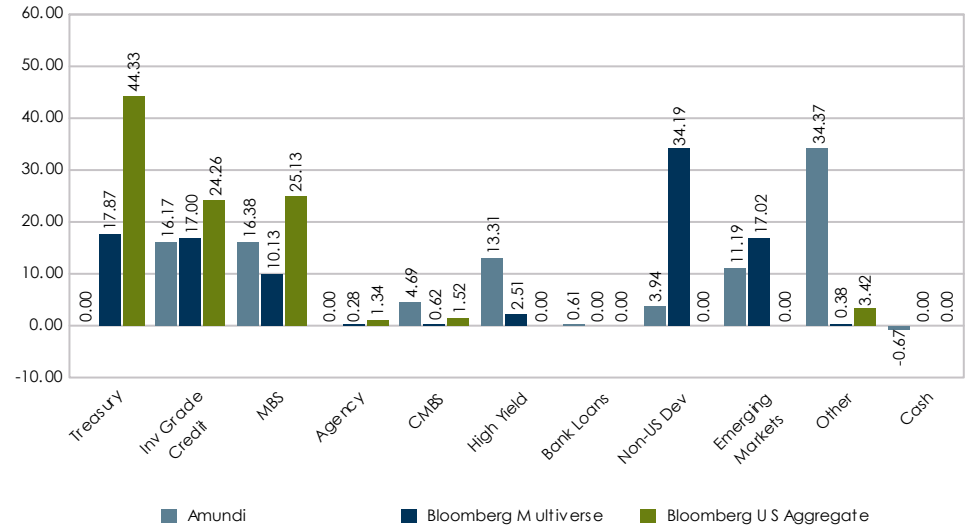
#### Characteristics



#### Quality Allocation



#### Sector Allocation

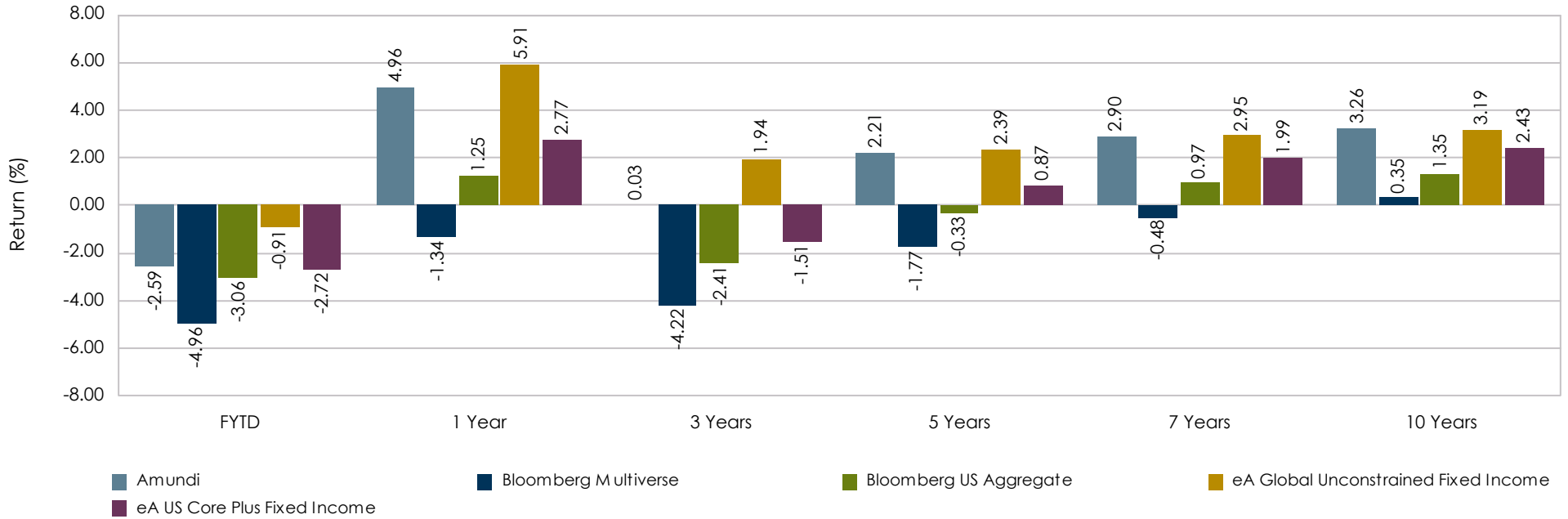


Characteristic and allocation charts represents the composite data of the Amundi Multi-Sector Fixed Income.

The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

### Amundi MSFI Fund

For the Periods Ending December 31, 2024

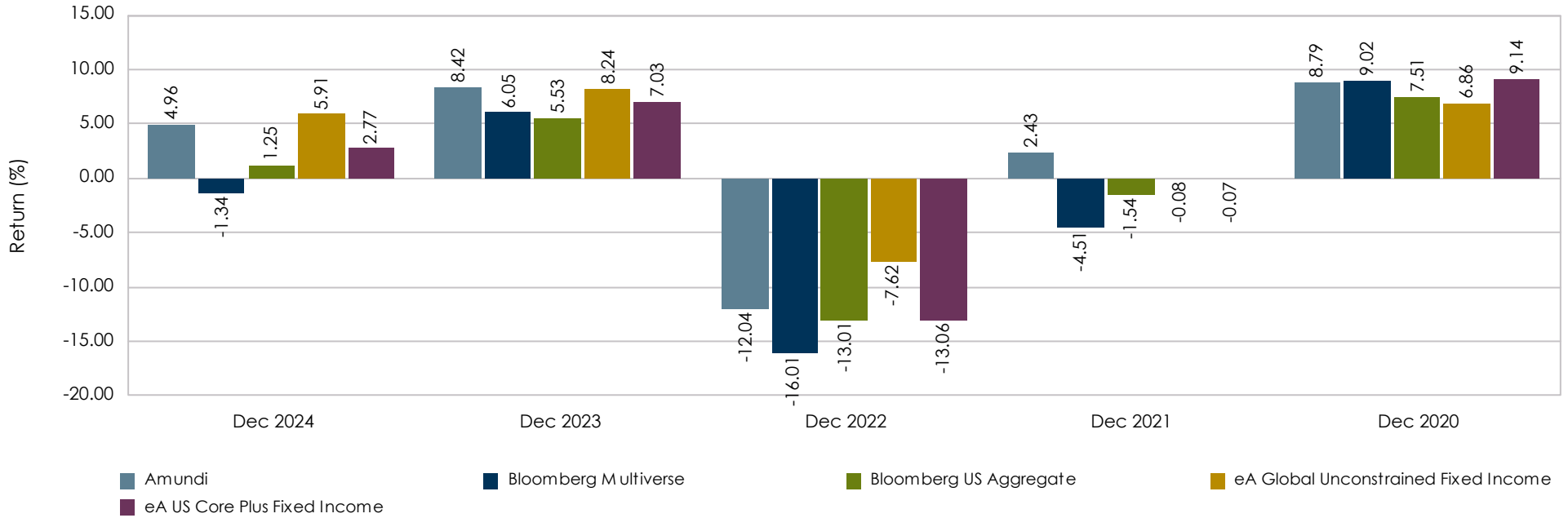


Ranking	66 / 36	55 / 8	68 / 8	53 / 10	51 / 13	46 / 12
5th Percentile	2.27 / -1.64	10.73 / 6.00	6.43 / 1.25	5.50 / 2.54	4.88 / 3.41	4.58 / 3.73
25th Percentile	0.54 / -2.49	7.05 / 3.44	3.47 / -1.02	3.76 / 1.45	3.86 / 2.41	3.95 / 2.79
50th Percentile	-0.91 / -2.72	5.91 / 2.77	1.94 / -1.51	2.39 / 0.87	2.95 / 1.99	3.19 / 2.43
75th Percentile	-5.25 / -3.00	1.58 / 2.29	-0.61 / -1.95	0.96 / 0.53	1.20 / 1.71	1.31 / 2.16
95th Percentile	-9.21 / -3.53	-4.17 / 1.20	-3.98 / -2.73	-0.90 / 0.14	-0.64 / 1.43	0.08 / 1.78
Observations	85 / 135	85 / 135	84 / 135	80 / 126	73 / 121	62 / 112

The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

### Amundi MSFI Fund

For the One Year Periods Ending December



	Dec 2024	Dec 2023	Dec 2022	Dec 2021	Dec 2020
Ranking	55 / 8	48 / 7	77 / 21	14 / 7	33 / 57
5th Percentile	10.73 / 6.00	14.43 / 8.82	1.92 / -7.08	4.48 / 2.69	14.84 / 12.22
25th Percentile	7.05 / 3.44	10.34 / 7.68	-3.18 / -12.32	1.59 / 0.45	9.93 / 9.90
50th Percentile	5.91 / 2.77	8.24 / 7.03	-7.62 / -13.06	-0.08 / -0.07	6.86 / 9.14
75th Percentile	1.58 / 2.29	6.87 / 6.44	-11.90 / -13.84	-3.00 / -0.70	4.03 / 8.22
95th Percentile	-4.17 / 1.20	3.40 / 5.71	-19.75 / -15.37	-7.12 / -1.64	-0.15 / 5.58
Observations	85 / 135	94 / 148	103 / 144	105 / 145	120 / 143

The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.