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P R CF T D T T T T 1 (1+) $\times = \sum = (1)$ Where CF Denotes The Cash Flow At Time T, R Denotes The Yield To Maturity And P Denotes The Bond Price. This Measure Of Duration Is A Weighted Average Of The Times To Each Of The Respective Cash Flows On The Bond, Where The Weights Represent The Relative Contributions Of The Cash Flows To The Feb 4th, 2024

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Inception Date 4/1/94 Total Net Assets \$187.7 Million Symbol/CUSIP NOIEX Dividend Schedule Monthly Expense Ratio - Gross (%) 1.11 Expense Ratio - Net (%) 1.01 The Gross And Net Expense Ratios Are As Of The Most Recent Prospectus. The Net Expense Ratio Includes Contractual Expense Reimbursemen Mar 9th, 2024

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