

# STONE GLOBAL ESG STRATEGY FUND - Pure Total Return®

April 30, 2022



HOLDING	%
<b>Weightings: Growth</b>	<b>98.5</b>
Stone Global Sustainability Fund F	98.5 ↓
<b>Cash &amp; Other Assets (Liabilities)</b>	<b>1.5</b>
<b>Net Asset Value</b>	<b>100.0</b>

*The Stone Global ESG Strategy Fund merged into the Stone Global Sustainability Fund on May 6, 2022, and investors will automatically become unitholders of the Stone Global Sustainability Fund after that date.*

**The Fund merger is automatic and not a taxable event. No action is required on behalf of investors as a result of this change, and no fees or charges will be payable by investors or the Fund in connection with the Fund merger.**

*For more information please refer to the [Press Release](#).*



This portfolio may contain Warrants, with a 0% value, which are not listed. ↑/↓ indicates increase/decrease in holding from previous month of > 0.40%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions.