



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
Fund of Funds Lp California Flexible Municipal Income	Ins	9470	72202W104	CAFLX	0.00000
	t A-				0.11631
Fund Fund of Funds Lp Flexible Credit Income Fund	1	9458	72202M502	PFAIX	0.11631
Fund of Funds Lp Flexible Credit Income Fund	A-2	9455	72202M304	PFALX	0.11631
Fund of Funds Lp Flexible Credit Income Fund	A-3	9457	72202M403	PFASX	0.11631
Fund of Funds Lp Flexible Credit Income Fund	A-4	9451	72202M205	PFFLX	0.00000
Fund of Funds Lp Flexible Credit Income Fund	Ins	9450	72202M106	PFLEX	0.00000
	t				0.00000
Fund of Funds Lp Flexible Emerging Markets Income	Ins	9460	722040102	EMFLX	0.00000
	t A-				0.00000
Fund Fund of Funds Lp Flexible Municipal Income	1	9456	72203E608	PMAAX	0.00000
	A-2	9453	72203E301	PMALX	
Fund	A-3	9454	72203E202	PMFAX	
Fund of Funds Lp Flexible Municipal Income Fund	Ins	9452	72203E103	PMFLX	
Fund of Funds Lp Flexible Municipal Income Fund	t	9480	72203N509	REFLX	
Fund of Funds Lp Flexible Municipal Income Fund	Ins				
Fund of Funds Lp Flexible Real Estate Income Fund	t				