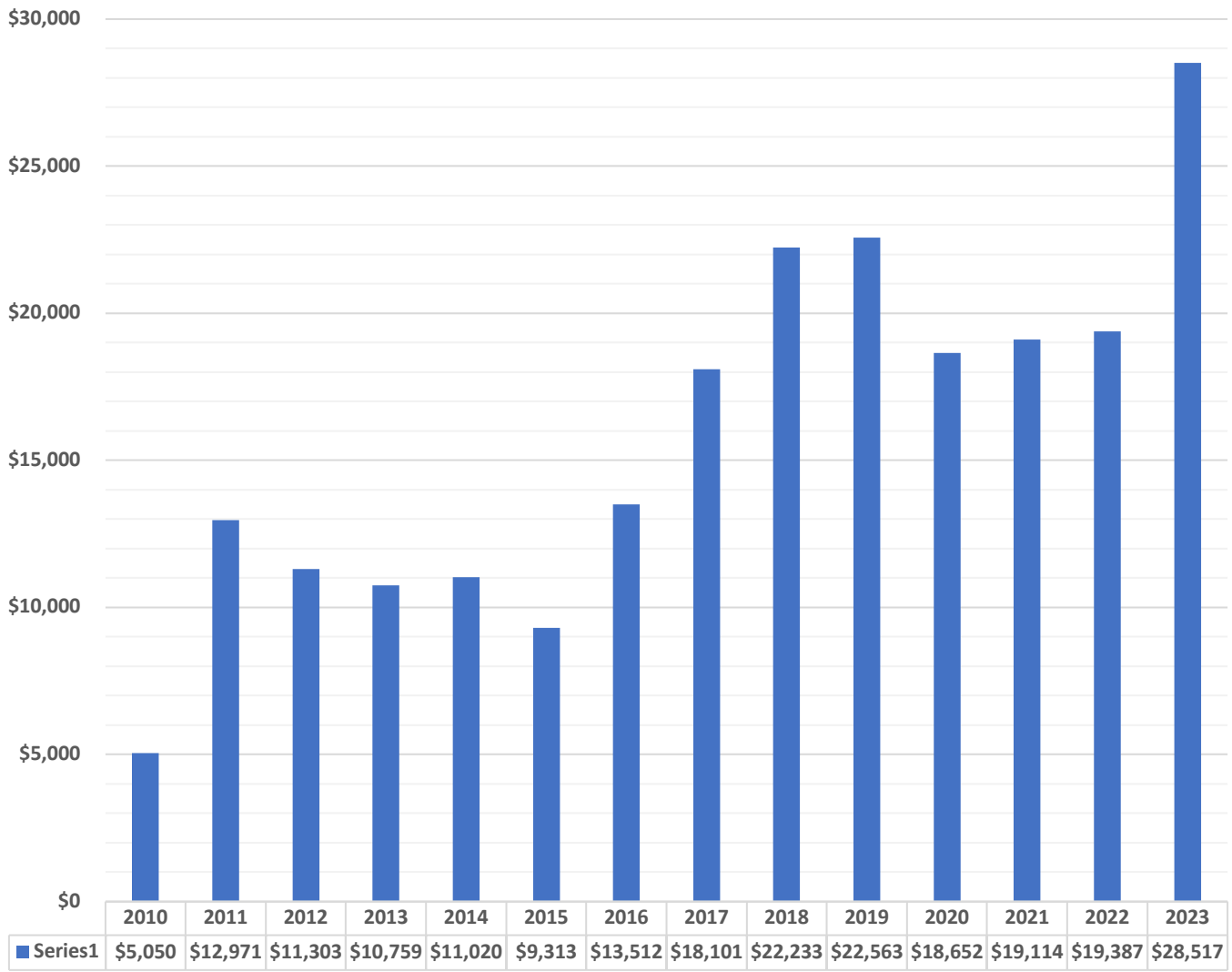
Total Equity (Net Assets)



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Series1	$5,050	$12,971	$11,303	$10,759	$11,020	$9,313	$13,512	$18,101	$22,233	$22,563	$18,652	$19,114	$19,387	$28,517