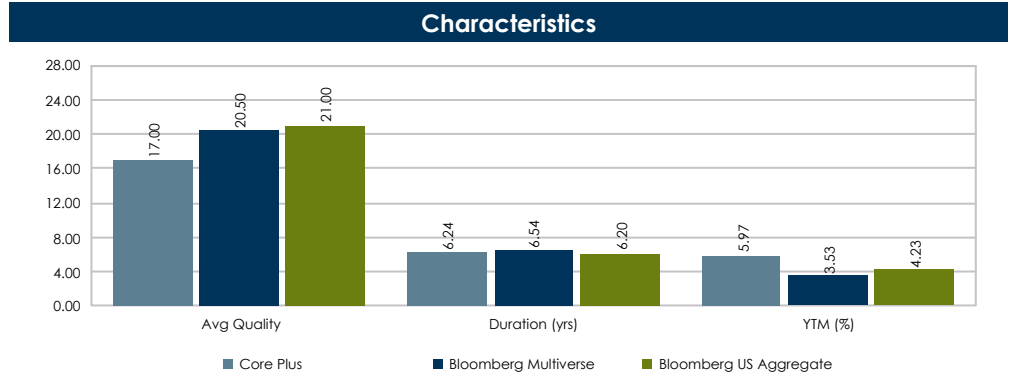


FMIvT Core Plus Fixed Income Fund

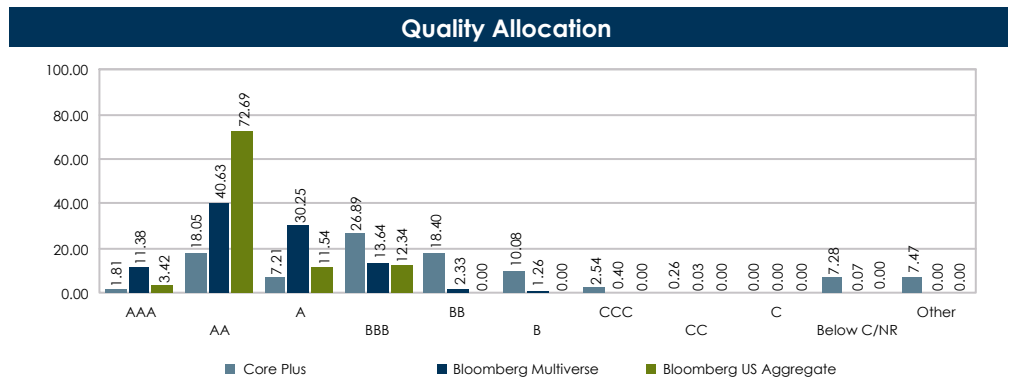
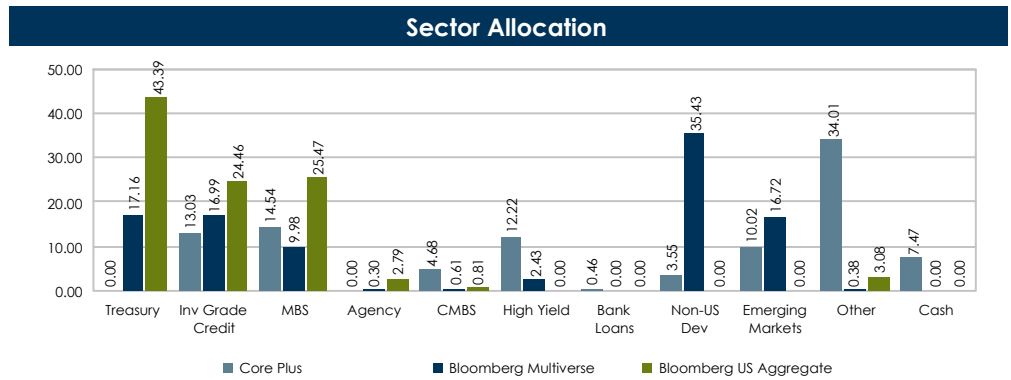
For the Periods Ending September 30, 2024

Manager Allocation		
Name	Market Value (\$000s)	Allocation (%)
Total Core Plus	167,280	100.00
Amundi MSFI Fund	167,280	100.00



Dollar Growth Summary (\$000s)

	3 Months	FYTD
Beginning Market Value	155,381	129,095
Net Additions	1,979	16,215
Return on Investment	9,920	21,970
Ending Market Value	167,280	167,280

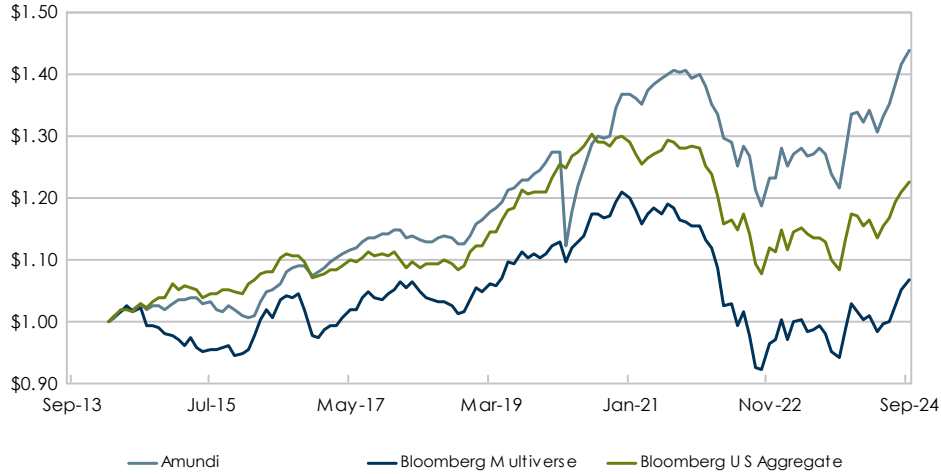


The Other sector consists of ABS, CMO, Convertibles, Municipals, Private Placements/144As and TIPS.

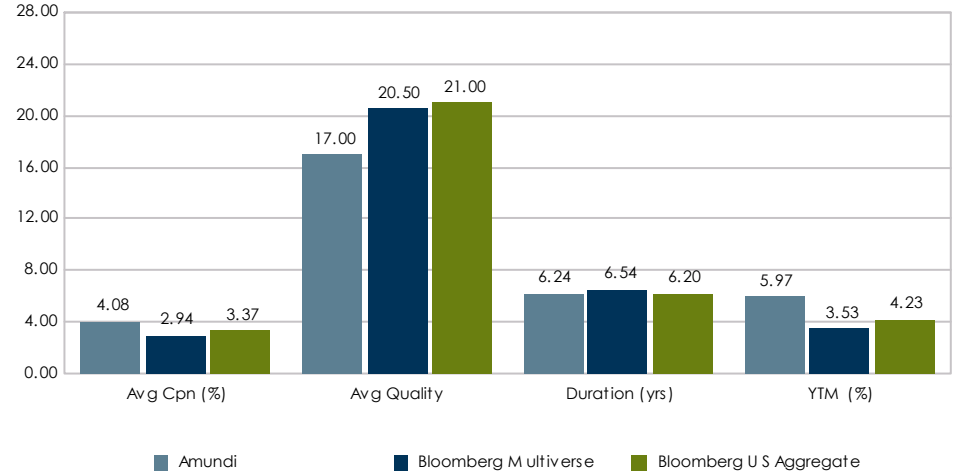
Amundi MSFI Fund

For the Periods Ending September 30, 2024

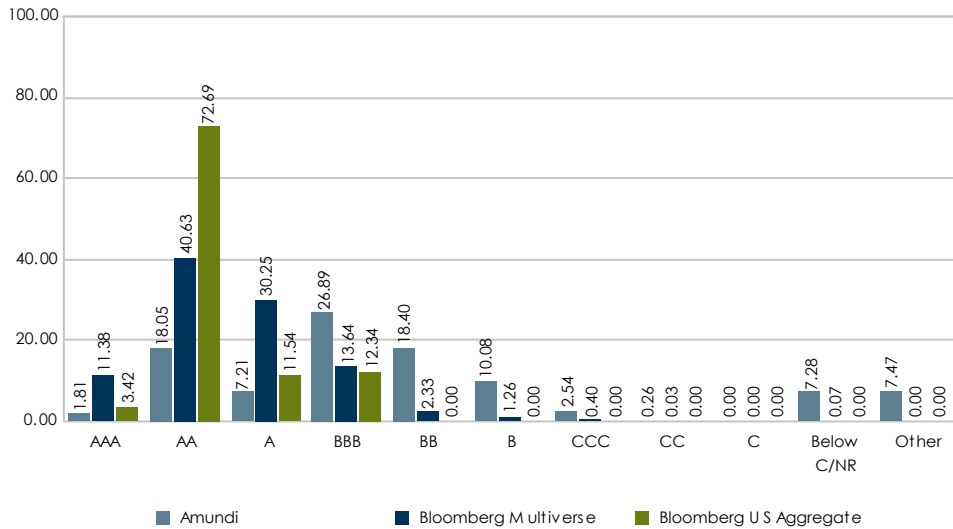
Growth of a Dollar



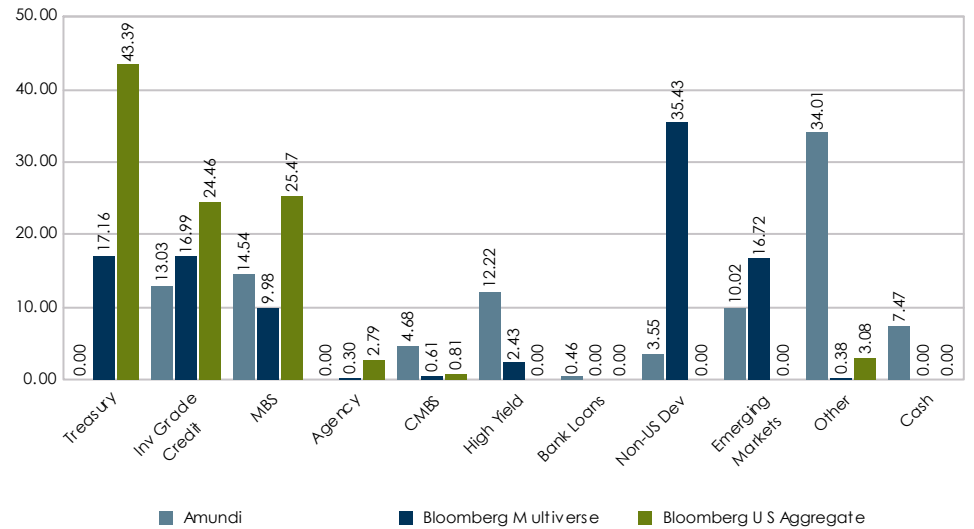
Characteristics



Quality Allocation



Sector Allocation

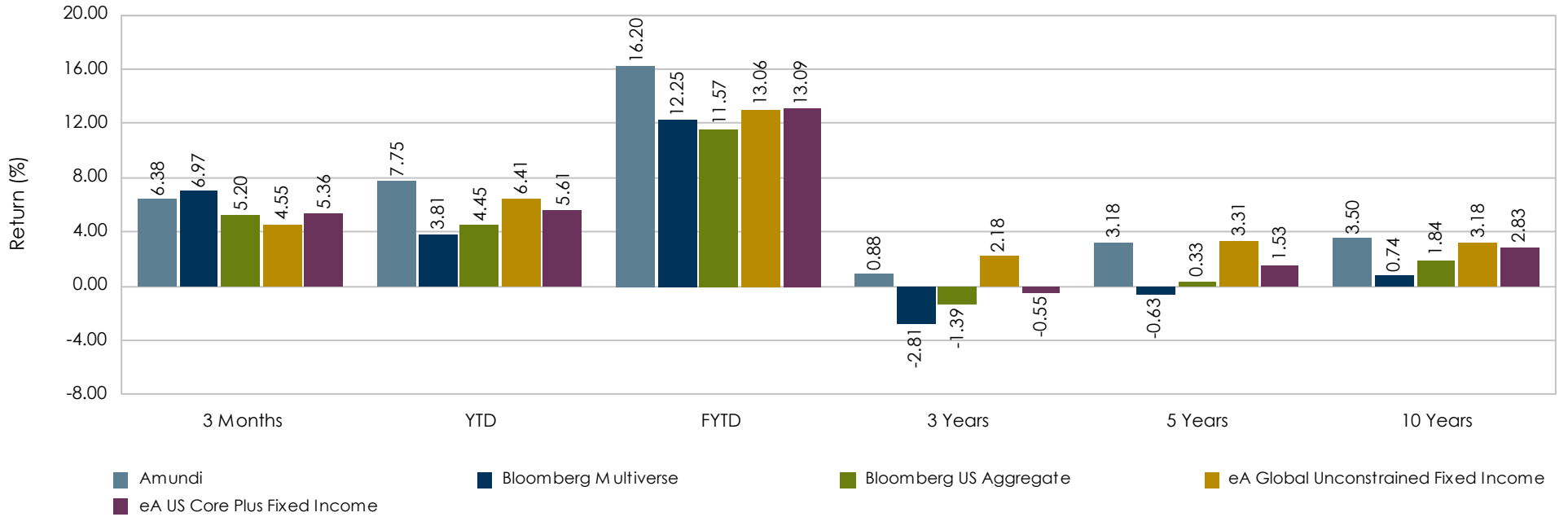


Characteristic and allocation charts represents the composite data of the Amundi Multi-Sector Fixed Income.

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

Amundi MSFI Fund

For the Periods Ending September 30, 2024

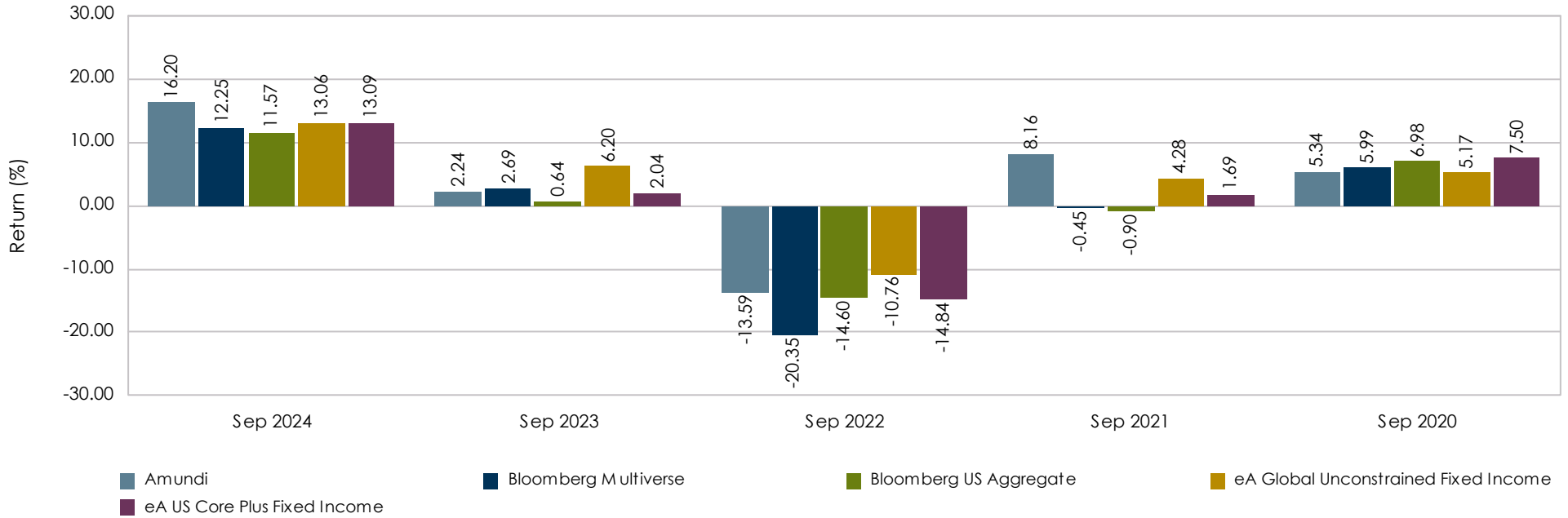


	3 Months	YTD	FYTD	3 Years	5 Years	10 Years
Ranking	24 / 4	22 / 4	17 / 3	69 / 9	56 / 4	42 / 16
5th Percentile	10.22 / 6.04	10.97 / 7.15	22.24 / 15.05	5.49 / 1.66	5.93 / 3.07	5.18 / 4.00
25th Percentile	6.19 / 5.57	7.47 / 6.00	15.35 / 13.73	3.27 / -0.08	4.23 / 2.18	3.91 / 3.21
50th Percentile	4.55 / 5.36	6.41 / 5.61	13.06 / 13.09	2.18 / -0.55	3.31 / 1.53	3.18 / 2.83
75th Percentile	3.78 / 5.14	5.47 / 5.25	11.24 / 12.57	0.50 / -0.97	2.57 / 1.16	1.58 / 2.57
95th Percentile	1.92 / 4.11	2.81 / 4.70	7.21 / 11.16	-2.37 / -1.80	0.79 / 0.72	0.55 / 2.23
Observations	87 / 138	87 / 138	87 / 138	87 / 133	83 / 128	60 / 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 September



	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020
Ranking	17 / 3	89 / 47	57 / 17	16 / 2	50 / 94
5th Percentile	22.24 / 15.05	15.26 / 5.06	0.09 / -10.19	10.30 / 6.34	10.81 / 9.94
25th Percentile	15.35 / 13.73	9.80 / 2.82	-6.36 / -14.05	7.04 / 2.73	7.83 / 8.36
50th Percentile	13.06 / 13.09	6.20 / 2.04	-10.76 / -14.84	4.28 / 1.69	5.17 / 7.50
75th Percentile	11.24 / 12.57	4.30 / 1.44	-17.97 / -15.77	2.57 / 0.79	2.92 / 6.61
95th Percentile	7.21 / 11.16	-0.18 / 0.44	-27.32 / -16.96	0.14 / -0.02	-0.72 / 4.70
Observations	87 / 138	98 / 149	107 / 144	110 / 147	122 / 144

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.