

Month	Record Date	Ex-Date	Reinvestment Date	Payable Date*
January	1/30/2020	1/31/2020	1/31/2020	1/31/2020
February	2/27/2020	2/28/2020	2/28/2020	2/28/2020
March	3/30/2020	3/31/2020	3/29/2020	3/31/2020
April	4/29/2020	4/30/2020	4/30/2020	4/30/2020
May	5/28/2020	5/29/2020	5/31/2020	5/29/2020
June	6/29/2020	6/30/2020	6/28/2020	6/30/2020
July	7/30/2020	7/31/2020	7/31/2020	7/31/2020
August	8/28/2020	8/31/2020	8/30/2020	8/31/2020
September	9/29/2020	9/30/2020	9/30/2020	9/30/2020
October	10/29/2020	10/30/2020	10/31/2020	10/30/2020
November	11/27/2020	11/30/2020	11/29/2020	11/30/2020
December	12/30/2020	12/31/2020	12/31/2020	12/31/2020

Past performance is not a guarantee of future results.

* Multi-Asset Growth Fund and Global Bond Fund dividends are paid quarterly. Strategic Commodity Fund dividend is paid at least annually. All other Funds pay monthly dividends.

Record Date – Shares purchased through this day are eligible to receive the distribution. Shares redeemed on this day are not eligible to receive the distribution. This date is generally the business day prior to the ex-date.

Ex-Date – The date on which the distribution amount per share is deducted from the fund’s net asset value (NAV) per share. Shares purchased on or after this date will not be eligible to receive the distribution. This date is generally the business day after the record date.

Payable Date – The fund pays shareholders their proportional shares of the distribution on this date. Fund shares purchased with reinvested distributions generally are credited on the reinvestment date at the closing price for that date.

In addition to the distribution dates noted within the calendar, supplemental distributions may be necessary to avoid various tax impositions.

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