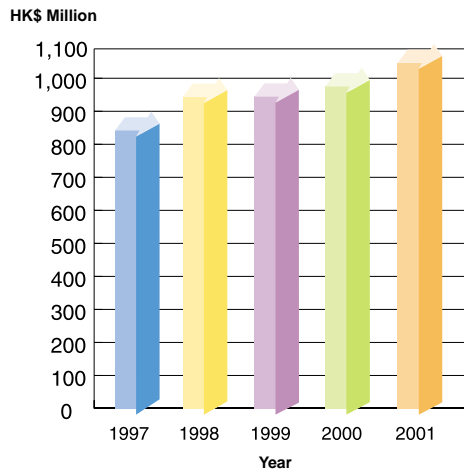


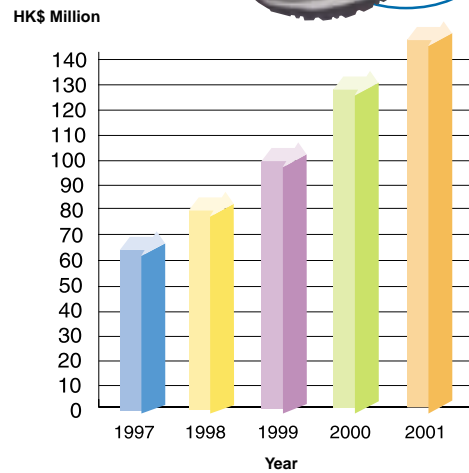
Financial Highlights



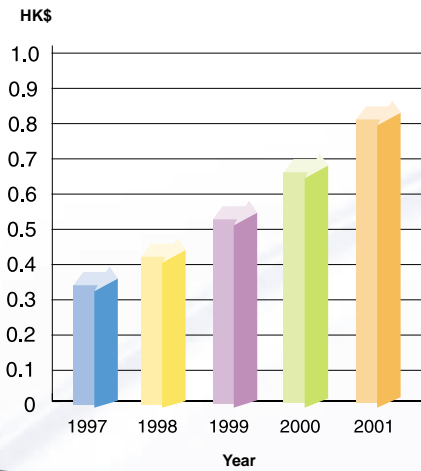
Turnover



Net Profit



Net Asset Value Per Share



Dividend Per Share

