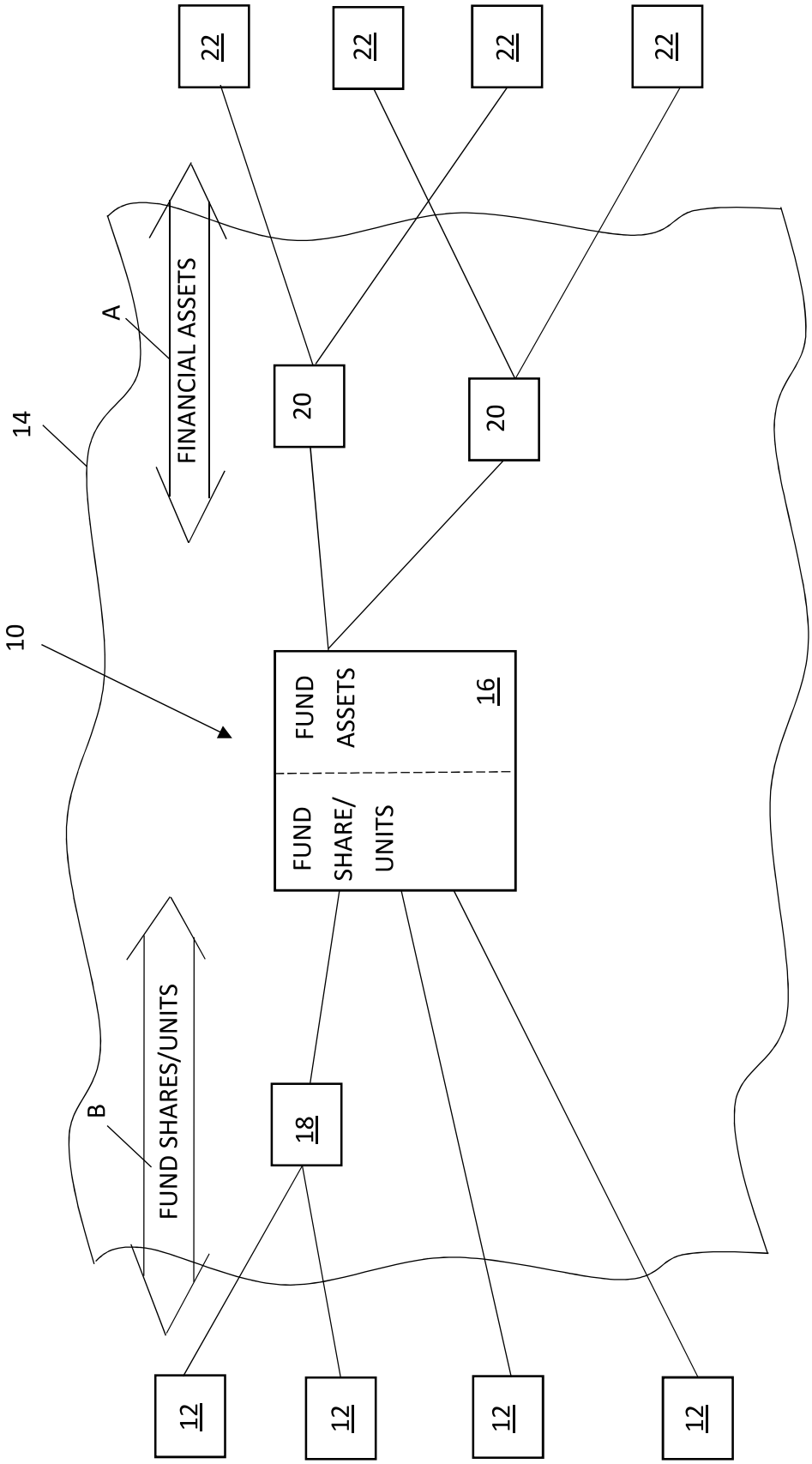

22
22
22
22
A
FINANCIAL ASSETS
14
20
20
10
FUND ASSETS
16
FUND SHARE/ UNITS
B
FUND SHARES/UNITS
18
12
12
12
12

Fig. 1

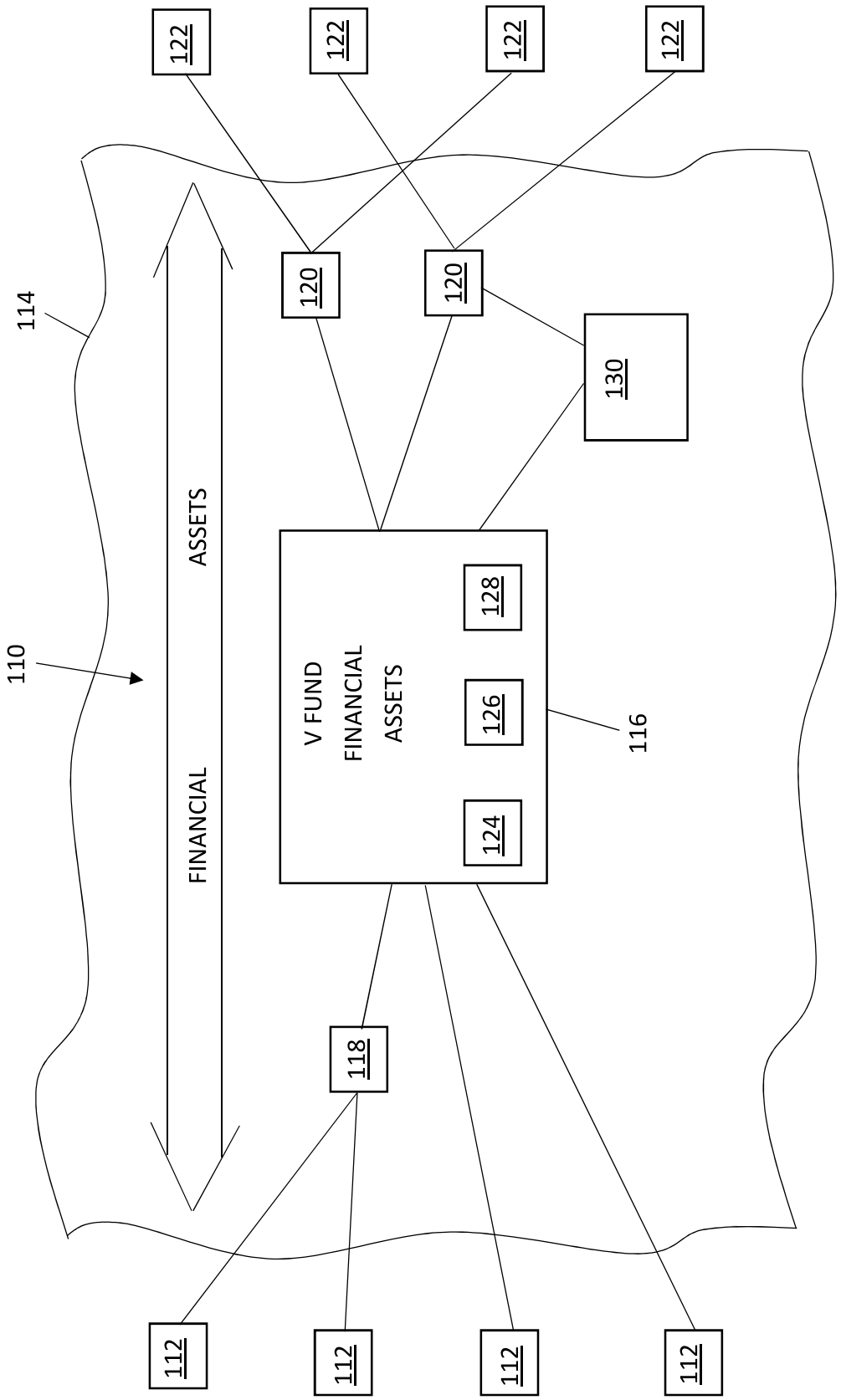

122
122
122
122
120
120
130
114
110
ASSETS
FINANCIAL
V FUND
FINANCIAL
ASSETS
128
126
124
116
118
112
112
112
112

Fig. 2

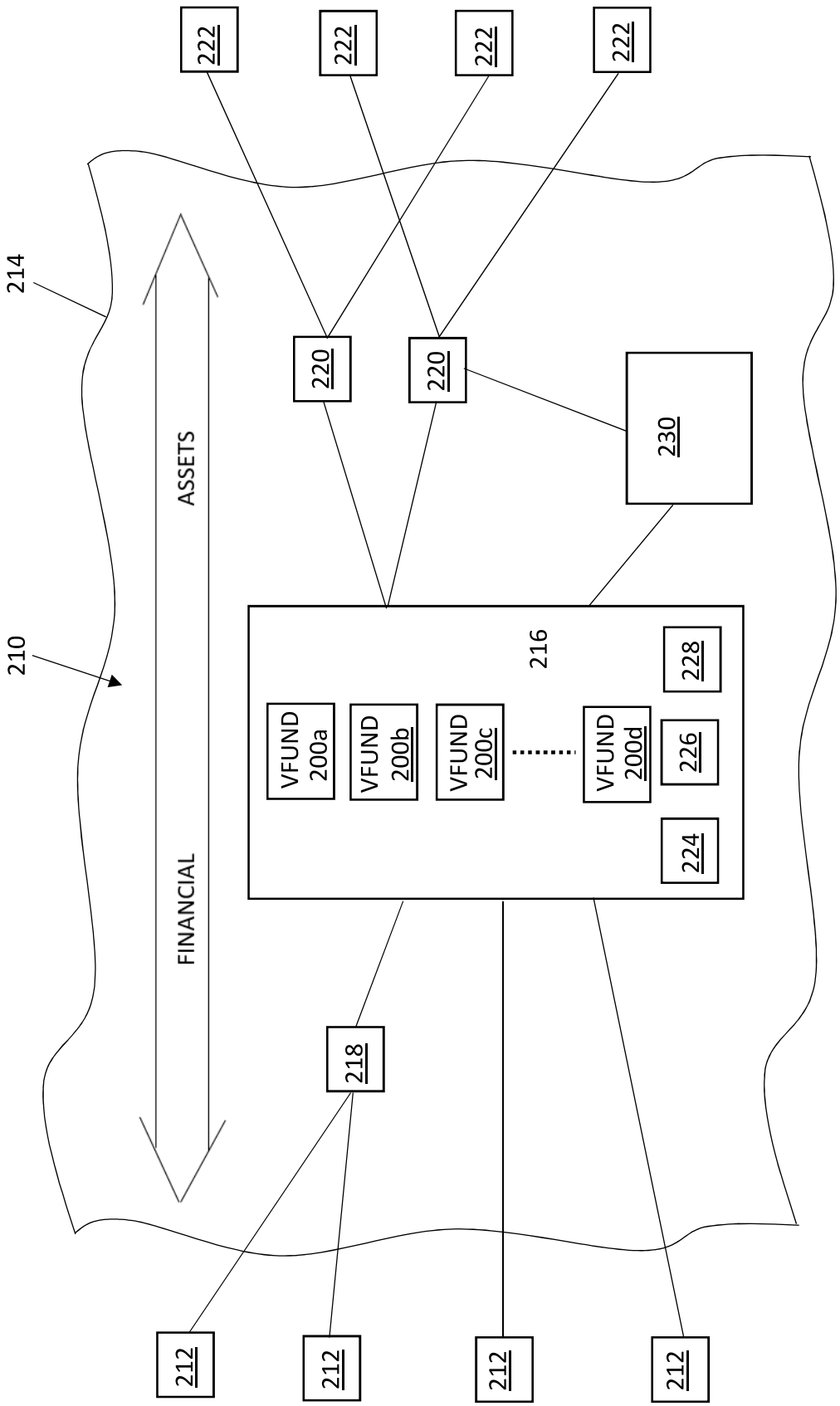

222
222
222
222
214
220
220
230
ASSETS
210
216
228
VFUND 200a
VFUND 200b
VFUND 200c
VFUND 200d
226
224
FINANCIAL
218
212
212
212
212

Fig. 3