

Schafer Cullen Global High Dividend ADR

ANNUALIZED RETURNS (%) as of March 31, 2022	MTD	QTD	YTD	1 YR	3 YR	5 YR	7 YR	10 YR	Since Inception 02/28/07
SCCM Global High Dividend ADR (Gross)	-0.7	-5.0	-5.0	3.9	7.4	6.7	6.9	8.5	6.2
SCCM Global High Dividend ADR (Net)	-0.7	-5.4	-5.4	3.5	6.8	6.1	6.2	7.7	5.2
MSCI ACWI Index	2.2	-5.4	-5.4	7.3	13.8	11.7	9.7	10.0	6.6
MSCI ACWI Value Index	1.9	-1.0	-1.0	8.8	9.0	7.5	6.8	7.6	4.5

Past performance does not guarantee future results.

Returns over 1 year are annualized.

Past performance does not guarantee future results. Investors should be aware of the following item when reviewing performance: (i) Prior to 2008, the composite benchmark was the MSCI EAFE. In 2008, the composite benchmark was changed to the S&P Global 1200. In 2020, the composite benchmark was changed to the MSCI ACWI Index as the investment adviser believes it more accurate comparative benchmark for the strategy. The MSCI ACWI Index is a market capitalization weighted index comprised of stocks from developed emerging markets and is designed to provide a broad measure of equity-market performance throughout the world.

Investing in securities involves risks and may result in loss of principal. A history of paying dividends is not a guarantee of such payments in the future. Companies may suspend their dividends for a variety of reasons, including adverse financial results. Some of the information in this document may contain projections or other forward looking statements regarding future geopolitical events or future financial performance of funds, countries, markets or companies. Actual events or results may differ materially.