

Important disclosures (continued)

Other Definitions (continued)

Standard deviation is a measure of the dispersion of a set of data from its mean.

Sharpe ratio is the average return earned in excess of the risk-free rate per unit of volatility or standard deviation.

Tangible Equity/Tangible Assets is calculated by taking the value of the company's total equity and subtracting intangible assets, goodwill and preferred stock equity and then dividing by the value of the company's tangible assets.

Yield to Maturity is the total return anticipated on a bond if the bond is held until it matures.

First Pacific Advisor, LP