

**Annualized Returns**

	YTD	1YR	3YR	5YR
Transparency Index™	4.57%	32.87%	31.58%	34.68%
S&P 500 Tobacco Industry Index	6.68%	10.10%	14.43%	7.90%

*\*Data shows compounded annualized returns for the periods ending September 30, 2021, excluding portfolio cashflows.*