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## SS&C GlobeOp Forward Redemption Indicator - February 2024

| Month | 1 Month or Less % | 1-2 Months % | 2-3 Months % | Greater Than 3 Months % | Total % |
|---|---|---|---|---|---|
| 01-Feb-2024 | 0.23 | 1.19 | 0.05 | 0.94 | 2.41 |
| 01-Jan-2024 | 0.63 | 0.11 | 0.68 | 0.61 | 2.03 |
| 01-Dec-2023 | 2.45 | 0.26 | 0.05 | 0.88 | 3.64 |
| 01-Nov-2023 | 0.64 | 2.09 | 0.06 | 0.70 | 3.49 |
| 01-Oct-2023 | 0.22 | 0.30 | 1.08 | 0.69 | 2.29 |
| 01-Sep-2023 | 1.42 | 0.11 | 0.07 | 1.11 | 2.71 |
| 01-Aug-2023 | 0.50 | 1.21 | 0.03 | 0.89 | 2.63 |
| 01-Jul-2023 | 0.17 | 0.16 | 0.67 | 0.82 | 1.82 |
| 01-Jun-2023 | 2.38 | 0.10 | 0.04 | 1.00 | 3.52 |
| 01-May-2023 | 0.23 | 2.13 | 0.04 | 0.83 | 3.23 |
| 01-Apr-2023 | 0.25 | 0.13 | 0.97 | 0.58 | 1.93 |
| 01-Mar-2023 | 1.49 | 0.09 | 0.07 | 0.88 | 2.53 |
| 01-Feb-2023 | 0.39 | 1.12 | 0.05 | 0.82 | 2.38 |
| 01-Jan-2023 | 0.43 | 0.18 | 0.69 | 0.60 | 1.90 |
| 01-Dec-2022 | 3.10 | 0.26 | 0.06 | 0.93 | 4.35 |
| 01-Nov-2022 | 0.32 | 2.19 | 0.03 | 0.85 | 3.39 |
| 01-Oct-2022 | 0.21 | 0.23 | 1.18 | 0.73 | 2.35 |
| 01-Sep-2022 | 1.49 | 0.05 | 0.04 | 1.09 | 2.67 |
| 01-Aug-2022 | 0.25 | 1.15 | 0.03 | 0.92 | 2.35 |
| 01-Jul-2022 | 0.28 | 0.13 | 0.61 | 0.80 | 1.82 |
| 01-Jun-2022 | 1.36 | 0.14 | 0.04 | 0.88 | 2.42 |
| 01-May-2022 | 0.20 | 1.03 | 0.03 | 0.71 | 1.97 |
| 01-Apr-2022 | 0.26 | 0.07 | 0.55 | 0.60 | 1.48 |
| 01-Mar-2022 | 1.10 | 0.12 | 0.03 | 0.67 | 1.92 |
| 01-Feb-2022 | 0.31 | 0.79 | 0.06 | 0.63 | 1.79 |
| 01-Jan-2022 | 0.28 | 0.14 | 0.53 | 0.57 | 1.52 |
| 01-Dec-2021 | 1.80 | 0.09 | 0.07 | 0.58 | 2.54 |
| 01-Nov-2021 | 0.28 | 1.41 | 0.03 | 0.56 | 2.28 |
| 01-Oct-2021 | 0.12 | 0.15 | 0.82 | 0.47 | 1.56 |
| 01-Sep-2021 | 1.42 | 0.14 | 0.05 | 0.84 | 2.45 |
| 01-Aug-2021 | 0.29 | 1.16 | 0.08 | 0.71 | 2.24 |
| 01-Jul-2021 | 0.34 | 0.14 | 0.65 | 0.68 | 1.81 |
| 01-Jun-2021 | 1.56 | 0.20 | 0.04 | 0.88 | 2.68 |
| 01-May-2021 | 0.27 | 1.24 | 0.10 | 0.85 | 2.46 |
| 01-Apr-2021 | 0.61 | 0.16 | 0.62 | 0.68 | 2.07 |
| 01-Mar-2021 | 1.39 | 0.19 | 0.05 | 0.86 | 2.49 |
| 01-Feb-2021 | 0.37 | 1.23 | 0.05 | 0.72 | 2.37 |
| 01-Jan-2021 | 0.24 | 0.17 | 0.77 | 0.60 | 1.78 |
| 01-Dec-2020 | 2.85 | 0.17 | 0.05 | 0.88 | 3.95 |
| 01-Nov-2020 | 0.40 | 2.39 | 0.06 | 0.78 | 3.63 |
| 01-Oct-2020 | 0.39 | 0.28 | 1.40 | 0.77 | 2.84 |
| 01-Sep-2020 | 1.64 | 0.33 | 0.09 | 1.37 | 3.43 |
| 01-Aug-2020 | 0.43 | 1.35 | 0.13 | 1.17 | 3.08 |
| 01-Jul-2020 | 0.42 | 0.19 | 0.94 | 1.09 | 2.64 |
| 01-Jun-2020 | 2.73 | 0.17 | 0.05 | 1.29 | 4.24 |
| 01-May-2020 | 0.51 | 2.21 | 0.08 | 1.20 | 4.00 |
| 01-Apr-2020 | 0.70 | 0.27 | 1.23 | 0.82 | 3.02 |
| 01-Mar-2020 | 1.75 | 0.29 | 0.04 | 1.03 | 3.11 |
| 01-Feb-2020 | 0.33 | 1.40 | 0.07 | 1.03 | 2.83 |
| 01-Jan-2020 | 0.53 | 0.11 | 0.92 | 0.70 | 2.26 |
| 01-Dec-2019 | 3.77 | 0.33 | 0.04 | 0.81 | 4.95 |
| 01-Nov-2019 | 0.53 | 3.11 | 0.16 | 1.01 | 4.81 |
| 01-Oct-2019 | 0.51 | 0.15 | 2.10 | 1.00 | 3.76 |
| 01-Sep-2019 | 1.97 | 0.24 | 0.07 | 1.39 | 3.67 |
| 01-Aug-2019 | 0.44 | 1.60 | 0.08 | 1.29 | 3.41 |
| 01-Jul-2019 | 0.46 | 0.24 | 1.01 | 0.98 | 2.69 |
| 01-Jun-2019 | 2.09 | 0.32 | 0.10 | 1.30 | 3.81 |
| 01-May-2019 | 0.55 | 1.47 | 0.13 | 1.06 | 3.21 |


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| Month | 1 Month or Less % | 1-2 Months % | 2-3 Months % | Greater Than 3 Months % | Total % |
|---|---|---|---|---|---|
| 01-Apr-2019 | 0.36 | 0.25 | 0.90 | 1.00 | 2.51 |
| 01-Mar-2019 | 1.93 | 0.21 | 0.13 | 1.22 | 3.49 |
| 01-Feb-2019 | 0.60 | 1.84 | 0.05 | 0.93 | 3.42 |
| 01-Jan-2019 | 0.48 | 0.28 | 1.08 | 0.86 | 2.70 |
| 01-Dec-2018 | 3.37 | 0.31 | 0.09 | 1.09 | 4.86 |
| 01-Nov-2018 | 0.38 | 2.56 | 0.06 | 0.96 | 3.96 |
| 01-Oct-2018 | 0.37 | 0.15 | 1.35 | 0.79 | 2.66 |
| 01-Sep-2018 | 1.86 | 0.22 | 0.04 | 1.23 | 3.35 |
| 01-Aug-2018 | 0.29 | 1.37 | 0.06 | 1.01 | 2.73 |
| 01-Jul-2018 | 0.65 | 0.14 | 0.87 | 0.74 | 2.40 |
| 01-Jun-2018 | 2.70 | 0.33 | 0.07 | 1.07 | 4.17 |
| 01-May-2018 | 0.61 | 1.98 | 0.04 | 0.84 | 3.47 |
| 01-Apr-2018 | 0.39 | 0.35 | 1.15 | 0.71 | 2.60 |
| 01-Mar-2018 | 1.69 | 0.14 | 0.07 | 1.01 | 2.91 |
| 01-Feb-2018 | 0.44 | 1.42 | 0.01 | 0.84 | 2.71 |
| 01-Jan-2018 | 0.50 | 0.21 | 0.91 | 0.58 | 2.20 |
| 01-Dec-2017 | 2.90 | 0.30 | 0.08 | 0.90 | 4.18 |
| 01-Nov-2017 | 0.43 | 2.57 | 0.05 | 0.86 | 3.91 |
| 01-Oct-2017 | 0.35 | 0.24 | 1.31 | 0.79 | 2.69 |
| 01-Sep-2017 | 2.27 | 0.24 | 0.08 | 1.13 | 3.72 |
| 01-Aug-2017 | 0.54 | 1.93 | 0.09 | 0.99 | 3.55 |
| 01-Jul-2017 | 0.41 | 0.22 | 1.18 | 0.76 | 2.57 |
| 01-Jun-2017 | 2.29 | 0.21 | 0.06 | 1.03 | 3.59 |
| 01-May-2017 | 0.36 | 1.83 | 0.01 | 0.88 | 3.08 |
| 01-Apr-2017 | 0.36 | 0.16 | 1.09 | 0.80 | 2.41 |
| 01-Mar-2017 | 2.10 | 0.16 | 0.03 | 1.19 | 3.48 |
| 01-Feb-2017 | 0.42 | 1.88 | 0.03 | 0.92 | 3.25 |
| 01-Jan-2017 | 0.37 | 0.28 | 1.27 | 0.68 | 2.60 |
| 01-Dec-2016 | 4.12 | 0.14 | 0.03 | 1.38 | 5.67 |
| 01-Nov-2016 | 0.36 | 2.85 | 0.02 | 1.02 | 4.25 |
| 01-Oct-2016 | 0.33 | 0.20 | 2.02 | 0.85 | 3.40 |
| 01-Sep-2016 | 2.35 | 0.18 | 0.04 | 1.65 | 4.22 |
| 01-Aug-2016 | 0.29 | 2.10 | 0.02 | 1.45 | 3.86 |
| 01-Jul-2016 | 0.31 | 0.18 | 1.30 | 1.16 | 2.95 |
| 01-Jun-2016 | 2.78 | 0.49 | 0.03 | 1.58 | 4.88 |
| 01-May-2016 | 0.38 | 2.54 | 0.04 | 1.42 | 4.38 |
| 01-Apr-2016 | 0.38 | 0.22 | 1.35 | 0.99 | 2.94 |
| 01-Mar-2016 | 2.66 | 0.28 | 0.12 | 1.20 | 4.26 |
| 01-Feb-2016 | 0.35 | 1.73 | 0.08 | 1.11 | 3.27 |
| 01-Jan-2016 | 0.52 | 0.16 | 1.01 | 0.62 | 2.31 |
| 01-Dec-2015 | 3.84 | 0.24 | 0.05 | 0.85 | 4.98 |
| 01-Nov-2015 | 0.32 | 3.45 | 0.09 | 1.04 | 4.90 |
| 01-Oct-2015 | 0.25 | 0.25 | 1.65 | 0.81 | 2.96 |
| 01-Sep-2015 | 2.16 | 0.18 | 0.08 | 1.37 | 3.79 |
| 01-Aug-2015 | 0.30 | 2.33 | 0.01 | 0.82 | 3.46 |
| 01-Jul-2015 | 0.25 | 0.18 | 1.04 | 0.61 | 2.08 |
| 01-Jun-2015 | 3.62 | 0.11 | 0.07 | 0.92 | 4.72 |
| 01-May-2015 | 0.68 | 3.00 | 0.06 | 0.94 | 4.68 |
| 01-Apr-2015 | 0.40 | 0.35 | 2.07 | 0.54 | 3.36 |
| 01-Mar-2015 | 2.58 | 0.17 | 0.05 | 1.11 | 3.91 |
| 01-Feb-2015 | 0.56 | 2.27 | 0.06 | 0.75 | 3.64 |
| 01-Jan-2015 | 0.28 | 0.30 | 1.34 | 0.57 | 2.49 |
| 01-Dec-2014 | 4.43 | 0.19 | 0.18 | 1.07 | 5.87 |
| 01-Nov-2014 | 0.29 | 3.89 | 0.09 | 0.78 | 5.05 |
| 01-Oct-2014 | 0.37 | 0.12 | 1.92 | 0.71 | 3.12 |
| 01-Sep-2014 | 2.10 | 0.08 | 0.02 | 1.05 | 3.25 |
| 01-Aug-2014 | 0.94 | 2.41 | 0.04 | 0.80 | 4.19 |
| 01-Jul-2014 | 0.68 | 0.24 | 1.63 | 0.60 | 3.15 |
| 01-Jun-2014 | 3.35 | 0.39 | 0.06 | 1.00 | 4.80 |
| 01-May-2014 | 0.57 | 3.03 | 0.05 | 0.67 | 4.32 |
| 01-Apr-2014 | 0.70 | 0.23 | 1.82 | 0.48 | 3.23 |
| 01-Mar-2014 | 2.72 | 0.27 | 0.06 | 0.76 | 3.81 |
| 01-Feb-2014 | 0.41 | 2.29 | 0.04 | 0.64 | 3.38 |
| 01-Jan-2014 | 0.54 | 0.18 | 1.42 | 0.53 | 2.67 |
| 01-Dec-2013 | 4.47 | 0.30 | 0.05 | 1.08 | 5.90 |
| 01-Nov-2013 | 0.66 | 3.63 | 0.06 | 0.74 | 5.09 |
| 01-Oct-2013 | 0.73 | 0.23 | 1.89 | 0.51 | 3.36 |
| 01-Sep-2013 | 2.68 | 0.55 | 0.02 | 0.96 | 4.21 |
| 01-Aug-2013 | 0.57 | 2.43 | 0.20 | 0.80 | 4.00 |
| 01-Jul-2013 | 0.55 | 0.34 | 1.23 | 0.59 | 2.71 |
| 01-Jun-2013 | 2.83 | 0.31 | 0.03 | 0.71 | 3.88 |
| 01-May-2013 | 0.51 | 2.67 | 0.03 | 0.56 | 3.77 |
| 01-Apr-2013 | 0.89 | 0.34 | 1.24 | 0.48 | 2.95 |
| 01-Mar-2013 | 3.05 | 0.51 | 0.05 | 0.72 | 4.33 |
| 01-Feb-2013 | 0.57 | 2.83 | 0.08 | 0.48 | 3.96 |
| 01-Jan-2013 | 0.53 | 0.33 | 0.97 | 0.21 | 2.04 |
| 01-Dec-2012 | 5.26 | 0.29 | 0.21 | 0.43 | 6.19 |
| 01-Nov-2012 | 1.02 | 3.85 | 0.02 | 0.30 | 5.19 |
| 01-Oct-2012 | 0.55 | 0.72 | 1.72 | 0.20 | 3.19 |
| 01-Sep-2012 | 2.87 | 0.28 | 0.10 | 0.51 | 3.76 |


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| Month | 1 Month or Less % | 1-2 Months % | 2-3 Months % | Greater Than 3 Months % | Total % |
|---|---|---|---|---|---|
| 01-Aug-2012 | 0.55 | 2.38 | 0.04 | 0.37 | 3.34 |
| 01-Jul-2012 | 0.39 | 0.39 | 1.06 | 0.34 | 2.18 |
| 01-Jun-2012 | 3.06 | 0.24 | 0.07 | 0.34 | 3.71 |
| 01-May-2012 | 0.64 | 2.37 | 0.04 | 0.26 | 3.31 |
| 01-Apr-2012 | 0.43 | 0.30 | 1.11 | 0.16 | 2.00 |
| 01-Mar-2012 | 2.53 | 0.23 | 0.08 | 0.39 | 3.23 |
| 01-Feb-2012 | 0.59 | 2.26 | 0.08 | 0.21 | 3.14 |
| 01-Jan-2012 | 0.38 | 0.43 | 0.94 | 0.10 | 1.85 |
| 01-Dec-2011 | 3.86 | 0.20 | 0.19 | 0.33 | 4.58 |
| 01-Nov-2011 | 0.79 | 2.41 | 0.02 | 0.22 | 3.44 |
| 01-Oct-2011 | 0.58 | 0.39 | 1.47 | 0.07 | 2.51 |
| 01-Sep-2011 | 2.35 | 0.21 | 0.08 | 0.47 | 3.11 |
| 01-Aug-2011 | 0.35 | 2.04 | 0.03 | 0.29 | 2.71 |
| 01-Jul-2011 | 0.54 | 0.26 | 1.05 | 0.23 | 2.08 |
| 01-Jun-2011 | 3.13 | 0.31 | 0.07 | 0.50 | 4.01 |
| 01-May-2011 | 0.57 | 3.00 | 0.01 | 0.34 | 3.92 |
| 01-Apr-2011 | 0.45 | 0.47 | 1.28 | 0.25 | 2.45 |
| 01-Mar-2011 | 2.38 | 0.18 | 0.05 | 0.65 | 3.26 |
| 01-Feb-2011 | 0.98 | 1.89 | 0.03 | 0.46 | 3.36 |
| 01-Jan-2011 | 0.77 | 0.32 | 0.95 | 0.75 | 2.79 |
| 01-Dec-2010 | 3.16 | 0.37 | 0.21 | 0.85 | 4.59 |
| 01-Nov-2010 | 0.48 | 2.27 | 0.09 | 0.38 | 3.22 |
| 01-Oct-2010 | 0.51 | 0.33 | 1.12 | 0.32 | 2.28 |
| 01-Sep-2010 | 2.31 | 0.48 | 0.05 | 0.69 | 3.53 |
| 01-Aug-2010 | 0.95 | 2.09 | 0.04 | 0.43 | 3.51 |
| 01-Jul-2010 | 0.54 | 0.27 | 1.32 | 0.38 | 2.51 |
| 01-Jun-2010 | 3.40 | 0.33 | 0.07 | 0.59 | 4.39 |
| 01-May-2010 | 0.72 | 3.07 | 0.05 | 0.41 | 4.25 |
| 01-Apr-2010 | 0.67 | 0.18 | 1.71 | 0.27 | 2.83 |
| 01-Mar-2010 | 3.16 | 0.41 | 0.04 | 0.64 | 4.25 |
| 01-Feb-2010 | 0.77 | 3.25 | 0.08 | 0.53 | 4.63 |
| 01-Jan-2010 | 0.75 | 0.57 | 1.96 | 0.80 | 4.08 |
| 01-Dec-2009 | 4.22 | 0.30 | 0.32 | 1.17 | 6.01 |
| 01-Nov-2009 | 0.49 | 3.38 | 0.09 | 0.85 | 4.81 |
| 01-Oct-2009 | 0.22 | 0.31 | 2.55 | 0.87 | 3.95 |
| 01-Sep-2009 | 8.49 | 0.12 | 0.16 | 2.10 | 10.87 |
| 01-Aug-2009 | 1.00 | 3.38 | 0.03 | 1.48 | 5.89 |
| 01-Jul-2009 | 0.32 | 0.27 | 2.29 | 1.50 | 4.38 |
| 01-Jun-2009 | 7.37 | 0.15 | 0.13 | 3.73 | 11.38 |
| 01-May-2009 | 1.54 | 6.60 | 0.06 | 2.59 | 10.79 |
| 01-Apr-2009 | 0.80 | 1.08 | 4.10 | 1.09 | 7.07 |
| 01-Mar-2009 | 9.69 | 0.67 | 0.97 | 3.24 | 14.57 |
| 01-Feb-2009 | 1.35 | 8.96 | 0.28 | 1.42 | 12.01 |
| 01-Jan-2009 | 2.37 | 0.79 | 8.63 | 1.91 | 13.70 |
| 01-Dec-2008 | 14.06 | 1.93 | 0.14 | 3.05 | 19.18 |
| 01-Nov-2008 | 3.45 | 12.92 | 1.38 | 1.52 | 19.27 |
| 01-Oct-2008 | 2.00 | 1.39 | 5.62 | 0.66 | 9.67 |
| 01-Sep-2008 | 2.62 | 1.10 | 0.59 | 0.67 | 4.98 |
| 01-Aug-2008 | 3.59 | 2.07 | 1.70 | 0.43 | 7.79 |
| 01-Jul-2008 | 4.75 | 1.18 | 1.18 | 1.10 | 8.21 |
| 01-Jun-2008 | 5.72 | 0.65 | 0.53 | 0.80 | 7.70 |
| 01-May-2008 | 1.51 | 3.26 | 0.39 | 0.79 | 5.95 |
| 01-Apr-2008 | 1.91 | 1.28 | 1.59 | 1.01 | 5.79 |
| 01-Mar-2008 | 2.68 | 1.59 | 0.78 | 0.81 | 5.86 |
| 01-Feb-2008 | 1.02 | 1.87 | 1.43 | 1.03 | 5.35 |
| 01-Jan-2008 | 0.54 | 0.85 | 0.40 | 0.87 | 2.66 |


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