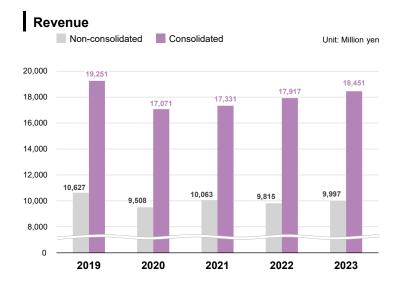
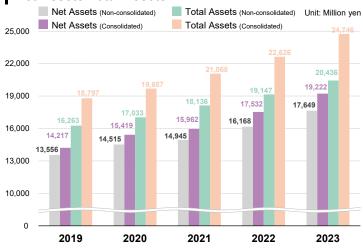
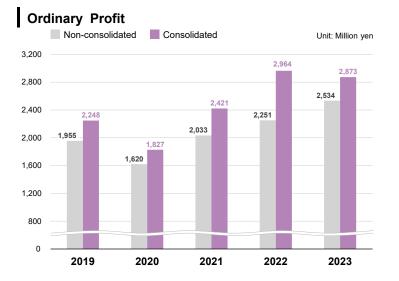
Financial Highlights

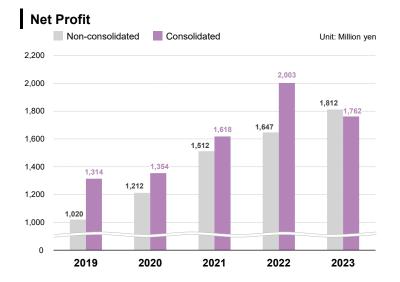


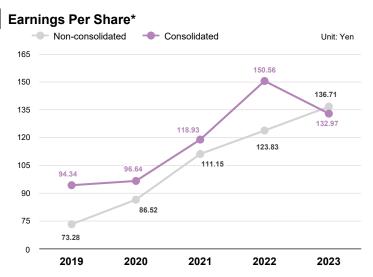
Net Assets/Total Assets











* On April 1, 2018, CMC Corporation conducted a stock split, converting each share of common stock into three shares. Subsequently, a second stock split was conducted on October 1, 2021, converting each new share into two shares. Net assets per share and earnings per share are calculated based on the assumption that these stock splits were both conducted at the beginning of the 2017 fiscal year. Note: CMC Corporation's fiscal year runs from October 1 to September 30.

