

March 4<sup>th</sup>, 2021

Sofia Anastopoulos, CFA  
Executive Director, Chief Investment Officer  
1220 Oak Brook Road  
Oak Brook, Illinois 60523

Dear Madam:

This is to inform you that as at the date of this letter, IMET 1-3 Year Fund has the following Fund rating:

IMET 1-3 Year Fund

**Aaa-bf**

Please refer to Moody's *Rating Symbols & Definitions*, which is available at [www.moody's.com](http://www.moody's.com), for the meaning of Moody's rating(s).

Moody's monitoring of the rating is dependent upon receipt of all relevant information, financial or otherwise, from the issuer or its agents. Failure to submit such information in a timely manner may result in the withdrawal of the rating.

In accordance with our usual policy, assigned ratings are subject to revision or withdrawal by Moody's at any time, without notice, in the sole discretion of Moody's. For the most current rating, please visit [www.moody's.com](http://www.moody's.com).

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Yours faithfully,

***Moody's Investors Service, Inc.***

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cc: TC, Rating Desk Services