

Benchmark: Bloomberg US Treasury Bill 1-3 M TR USD

Monthly Returns - GIA

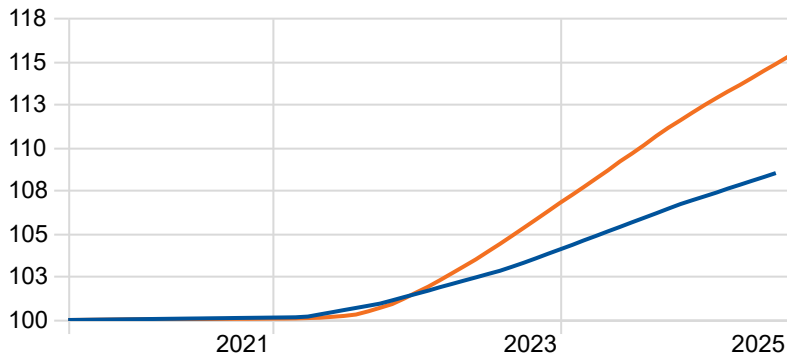
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	0.21	0.21	0.21	0.21	0.21	0.21							1.27
2024	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.21	0.21	2.96
2023	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.23	0.23	0.25	0.25	0.25	2.55
2022	0.01	0.01	0.04	0.12	0.12	0.12	0.13	0.13	0.12	0.19	0.19	0.19	1.38
2021	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.10
2020	0.06	0.06	0.04	0.02	0.04	0.04	0.04	0.01	0.01	0.01	0.01	0.01	0.35

Trailing Returns

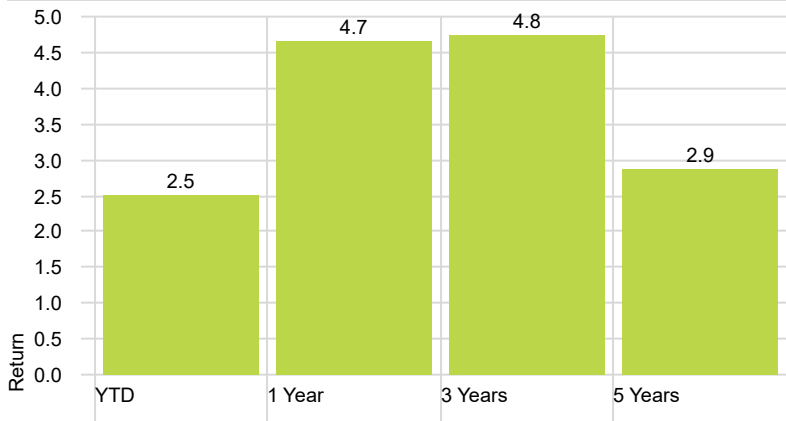
	1 Month	3 Month	6 Month	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
GIA (Gross)										
GIA (Net)		0.21	0.63	1.27	1.27	2.71	2.58	1.66	1.33	1.20
Bloomberg US Treasury Bill 1-3 M TR USD	0.34	1.07	2.13	2.13	4.75	5.12	4.66	2.82	1.97	1.33

Investment Growth

Time Period: 01/08/2020 to 31/07/2025

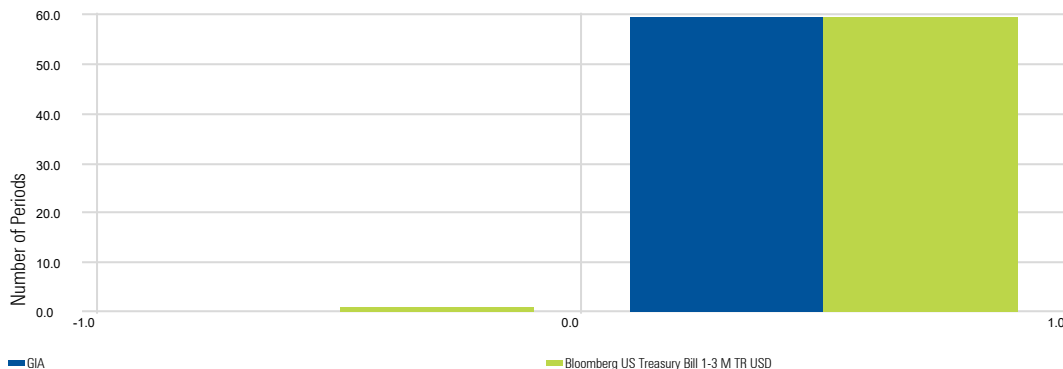


Returns



Return Distribution

Time Period: 01/08/2020 to 31/07/2025



Risk Statistics

	5 Years
Alpha	-1.27
Beta	0.24
R2	0.48
Std Dev	0.34
Sharpe Ratio	-3.75
Batting Average	40.00

Fund Information

Base Currency	US Dollar
Inception Date	31/12/1999

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments.

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