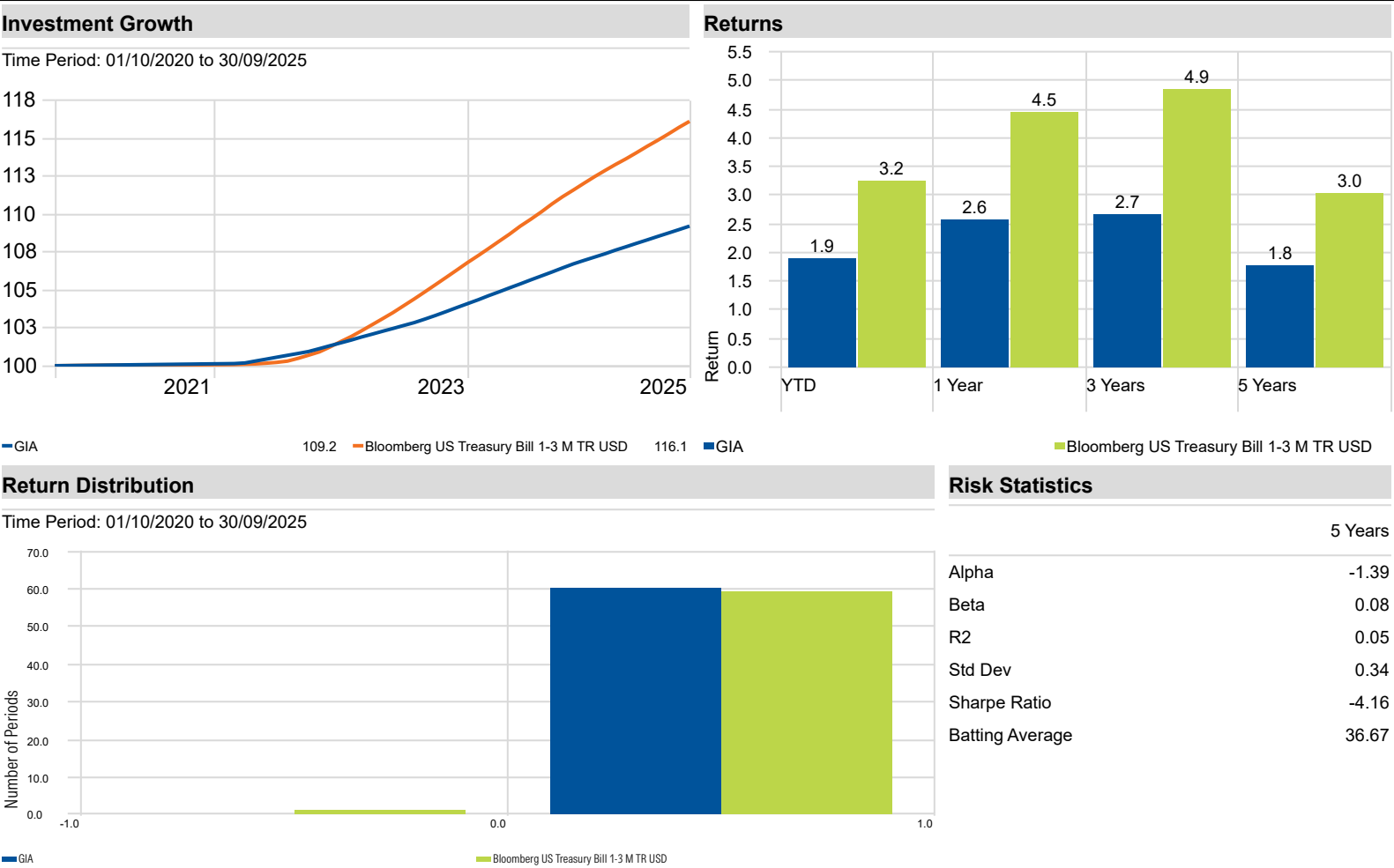


Benchmark: Bloomberg US Treasury Bill 1-3 M TR USD

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	0.21	0.21	0.21				2.08
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	1.91	2.59	2.82	2.66	1.78	1.37	1.21		
Bloomberg US Treasury Bill 1-3 M TR USD		0.34	1.10	2.18	3.25	4.47	4.99	4.87	3.04	2.08	1.40		



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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