

Benchmark: FTSE Certificate Of Deposit 1 Mon USD

**GIA - Monthly Returns**

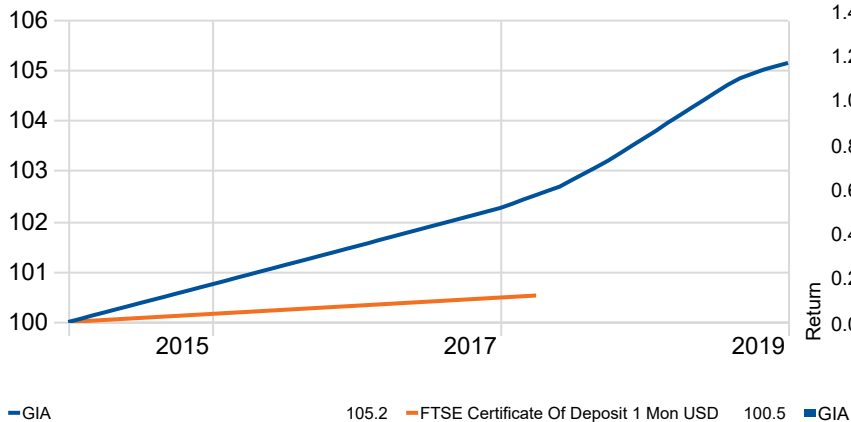
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.13	0.08	0.08	0.06	0.06	1.45
2018	0.08	0.08	0.08	0.08	0.08	0.13	0.12	0.13	0.13	0.15	0.15	0.15	1.36
2017	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75
2016	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75
2015	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75

**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)		0.06	0.21	0.56	1.45	1.45	1.40	1.19	1.01	1.06
Citi Certificate Of Deposit 1 Mon USD										

**Investment Growth**

Time Period: 2015-01-01 to 2019-12-31

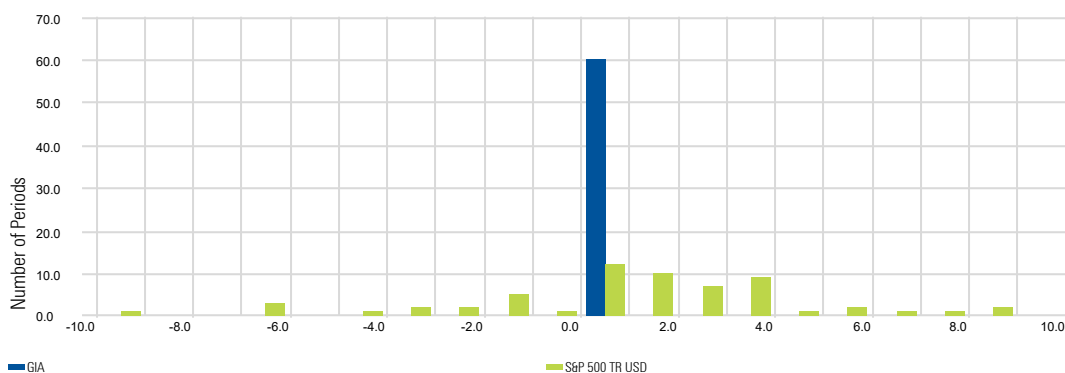


**Returns**



**Return Distribution**

Time Period: 2015-01-01 to 2019-12-31



**Risk Statistics**

	5 Years
Alpha	
Beta	
R2	
Std Dev	0.11
Sharpe Ratio	-0.53
Batting Average	

**Fund Information**

Base Currency	US Dollar
Inception Date	1999-12-31

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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