

**Benchmark:** FTSE Certificate Of Deposit 1 Mon USD

**GIA - Monthly Returns**

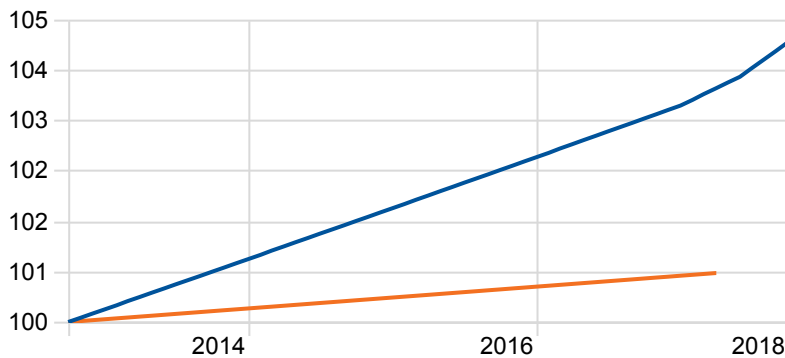
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	0.08	0.08	0.08	0.08	0.08	0.13	0.12	0.13	0.13				0.79
2017	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75
2016	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75
2015	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75
2014	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
2013	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**

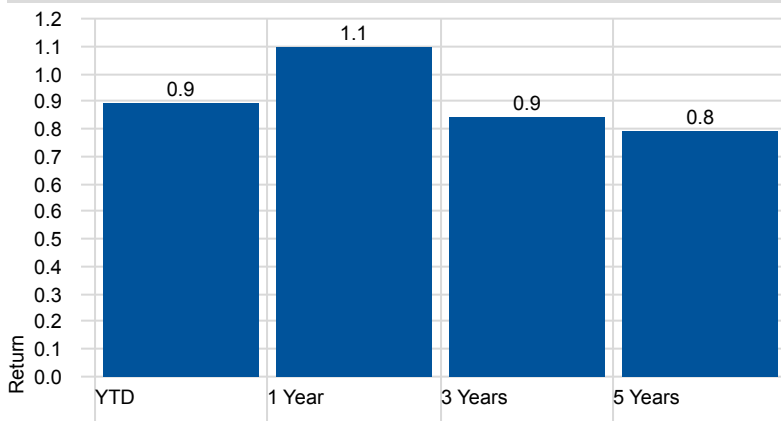
	1 Month	3 Month	6 Month	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
GIA (Gross)										
GIA (Net)		0.13	0.38	0.67	0.92	1.11	0.93	0.87	0.82	1.23
Citi Certificate Of Deposit 1 Mon USD										

**Investment Growth**

Time Period: 01/10/2013 to 30/09/2018



**Returns**

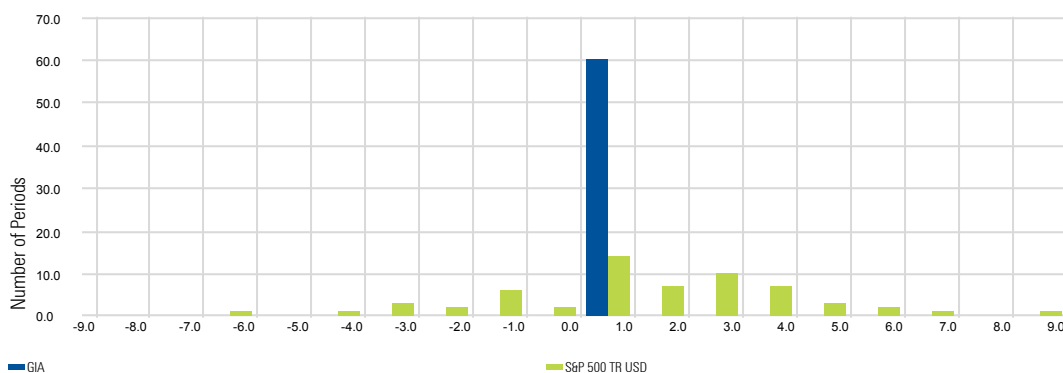


104.2 - GIA 104.2 - FTSE Certificate Of Deposit 1 Mon USD 100.7 - GIA

✘ FTSE Certificate Of Deposit 1 Mon USD

**Return Distribution**

Time Period: 01/10/2013 to 30/09/2018



**Risk Statistics**

5 Years

Alpha	
Beta	
R2	
Std Dev	0.06
Sharpe Ratio	1.67
Batting Average	

**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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