

Benchmark: FTSE Certificate Of Deposit 1 Mon USD

GIA - Monthly Returns

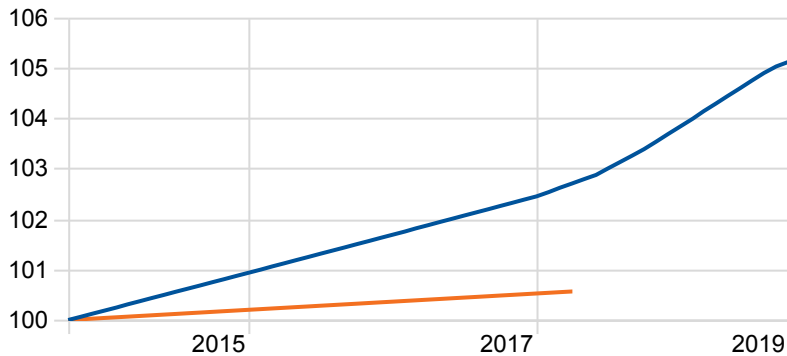
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.13	0.08				1.24
2018	0.08	0.08	0.08	0.08	0.08	0.13	0.12	0.13	0.13	0.15	0.15	0.15	1.36
2017	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.75
2016	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	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
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

Trailing Returns

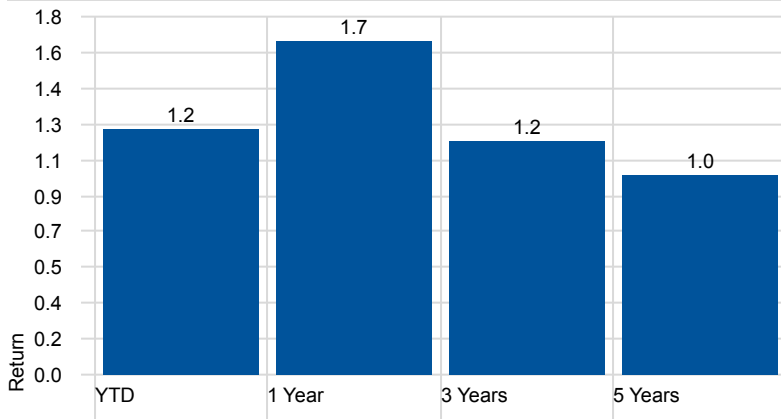
	1 Month	3 Month	6 Month	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
GIA (Gross)										
GIA (Net)		0.08	0.35	0.79	1.24	1.68	1.39	1.18	1.01	1.10
Citi Certificate Of Deposit 1 Mon USD										

Investment Growth

Time Period: 01/10/2014 to 30/09/2019



Returns

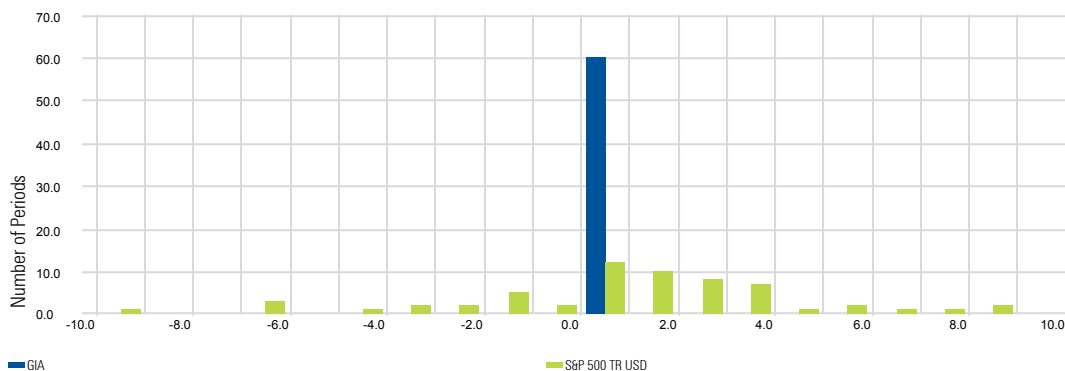


105.1 — FTSE Certificate Of Deposit 1 Mon USD 100.6 — GIA

✘ FTSE Certificate Of Deposit 1 Mon USD

Return Distribution

Time Period: 01/10/2014 to 30/09/2019



— GIA — S&P 500 TR USD

Risk Statistics

5 Years

Alpha	
Beta	
R2	
Std Dev	0.11
Sharpe Ratio	-0.08
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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