

Benchmark: FTSE Certificate Of Deposit 1 Mon USD

GIA - Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	0.06	0.06	0.42										0.54
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

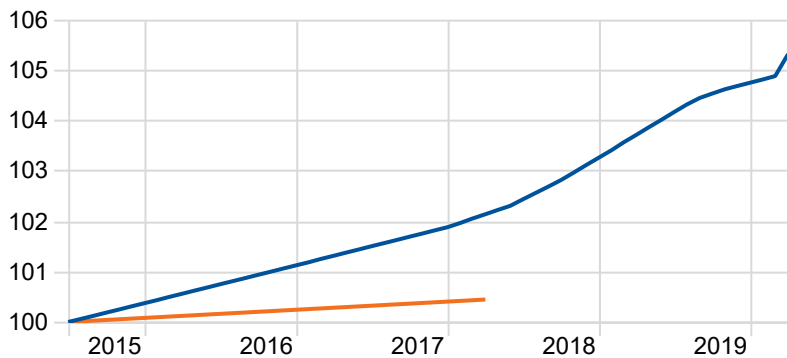
Trailing Returns

	1 Month	3 Month	6 Month	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
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GIA (Gross)
 GIA (Net)
 Citi Certificate Of Deposit 1 Mon USD

Investment Growth

Time Period: 7/1/2015 to 3/31/2020



— GIA 105.3 — FTSE Certificate Of Deposit 1 Mon USD 100.4 ✖ GIA

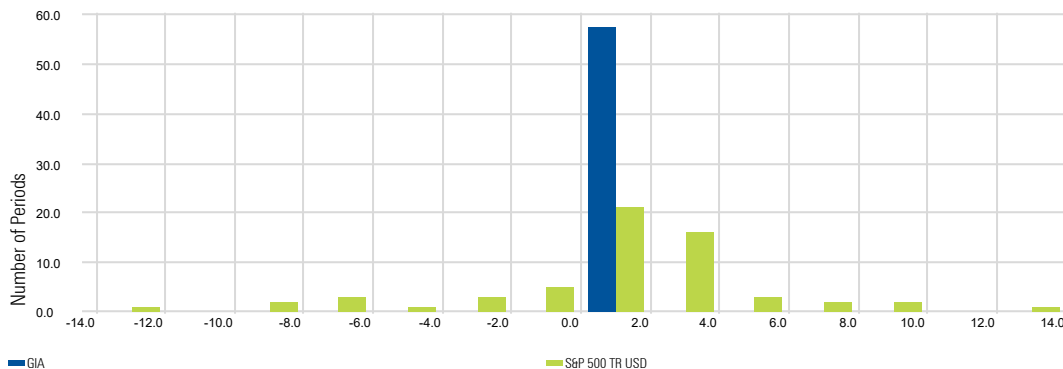
Returns



✖ FTSE Certificate Of Deposit 1 Mon USD

Return Distribution

Time Period: 7/1/2015 to 6/30/2020



— GIA — S&P 500 TR USD

Risk Statistics

5 Years

- Alpha
- Beta
- R2
- Std Dev
- Sharpe Ratio
- Batting Average

Fund Information

Base Currency: US Dollar
 Inception Date: 12/31/1999

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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