

Benchmark: BBgBarc US Treasury Bill 1-3 Mon TR USD

GIA - Monthly Returns

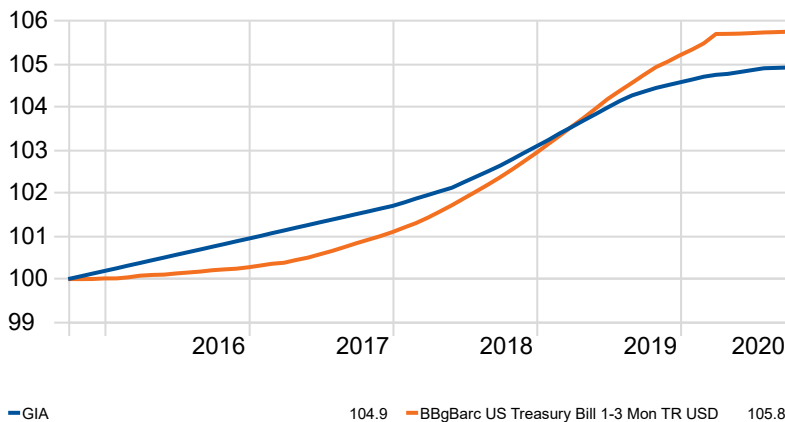
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	0.06	0.06	0.04	0.02	0.04	0.04	0.04	0.01	0.01				0.33
2019	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.13	0.08	0.08	0.06	0.06	1.45
2018	0.08	0.08	0.08	0.08	0.08	0.13	0.12	0.13	0.13	0.15	0.15	0.15	1.36
2017	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	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

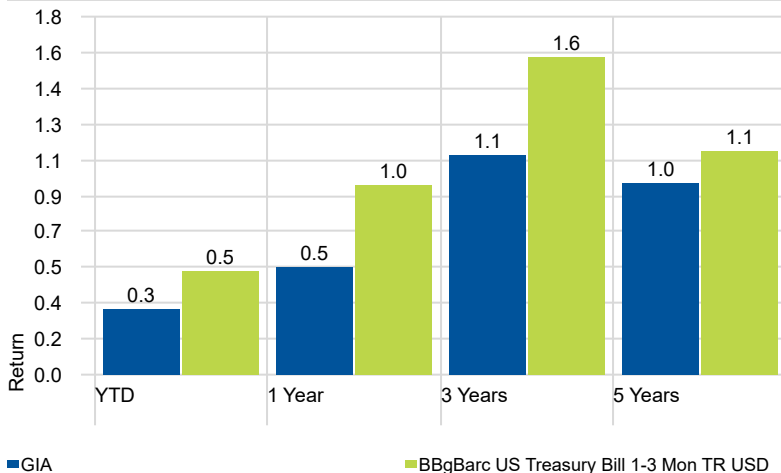
	1 Month	3 Month	6 Month	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	
GIA (Gross)											
GIA (Net)		0.01	0.06	0.16	0.33	0.54	1.11	1.11	0.97	0.92	1.74
BBgBarc US Treasury Bill 1-3 Mon TR USD		0.01	0.03	0.05	0.52	0.96	1.64	1.60	1.13	0.59	1.22

Investment Growth

Time Period: 10/1/2015 to 9/30/2020

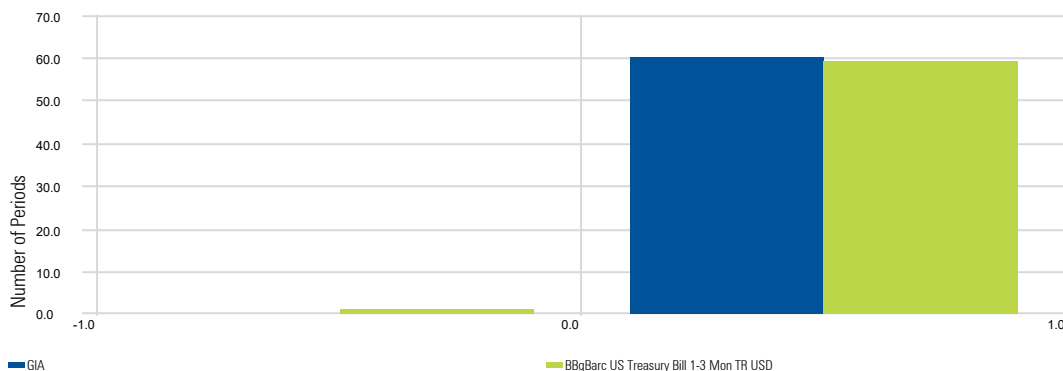


Returns



Return Distribution

Time Period: 10/1/2015 to 9/30/2020



Risk Statistics

	5 Years
Alpha	-0.20
Beta	0.13
R2	0.66
Std Dev	0.13
Sharpe Ratio	-1.40
Batting Average	40.00

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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