

Actinio returns since inception

ACTINIO MONTHLY PERFORMANCE																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FUND	ALSI	Peer Group	CPI +3%
2004				3.3%	-1.0%	5.2%	2.2%	2.9%	5.5%	8.2%	9.7%	3.4%	46.2%	21.0%	28.2%	3.4%
2005	1.3%	1.6%	-2.6%	-0.4%	6.9%	1.8%	7.6%	2.6%	5.0%	-0.1%	2.5%	5.2%	35.7%	47.3%	26.4%	6.4%
2006	7.8%	1.9%	2.7%	1.6%	-4.7%	-4.6%	1.1%	4.5%	1.1%	5.7%	4.6%	4.1%	28.3%	41.2%	26.6%	8.2%
2007	4.4%	-0.5%	6.0%	4.2%	2.9%	-1.5%	-0.6%	-1.0%	3.5%	5.4%	-3.6%	-2.1%	17.9%	19.2%	15.5%	11.7%
2008	-9.6%	6.1%	-2.2%	3.8%	6.1%	-5.3%	-6.1%	1.8%	-3.4%	-4.6%	-2.6%	1.3%	-14.9%	-23.2%	-14.5%	13.5%
2009	-3.2%	-5.5%	3.5%	5.2%	2.7%	2.7%	8.2%	1.9%	4.3%	4.2%	-2.1%	4.0%	28.1%	32.1%	17.5%	9.0%
2010	1.9%	2.4%	3.8%	1.9%	-3.6%	-1.2%	3.5%	-2.2%	6.6%	3.4%	1.1%	5.1%	24.4%	19.0%	13.3%	6.5%
2011	-2.7%	1.5%	1.5%	3.0%	-0.1%	0.4%	-0.8%	0.1%	-1.1%	4.6%	2.2%	4.2%	13.5%	2.6%	5.7%	9.2%
2012	3.6%	3.9%	2.2%	2.1%	-1.6%	3.1%	4.0%	1.5%	1.4%	3.5%	0.9%	3.9%	32.3%	26.7%	19.0%	8.5%
2013	1.8%	0.7%	2.4%	-1.3%	4.8%	-3.6%	3.5%	1.5%	5.0%	4.8%	0.8%	2.0%	24.3%	25.3%	20.6%	8.4%
2014	-4.7%	1.5%	2.6%	2.6%	2.4%	1.2%	2.3%	1.0%	-2.8%	1.2%	0.8%	1.3%	9.5%	10.9%	8.5%	8.8%
2015	2.2%	4.6%	0.1%	3.6%	-2.9%	-1.8%	4.0%	-0.8%	-1.3%	5.1%	-0.4%	-2.4%	9.9%	5.1%	5.8%	7.7%
2016	-5.9%	-1.2%	5.2%	0.6%	2.4%	-2.9%	1.4%	1.6%	0.1%	-3.0%	-0.3%	0.3%	-2.3%	2.6%	2.4%	9.6%
2017	0.4%	0.3%	0.2%	1.5%	0.4%	-2.7%	2.0%	-1.0%	-0.2%	5.3%	1.0%	-2.1%	5.2%	21.0%	8.7%	7.6%
2018	3.3%	0.4%	-2.9%	4.3%	-2.2%	0.4%	0.2%	2.7%	-3.6%	-3.5%	1.6%	-0.1%	0.1%	-8.5%	-3.9%	8.2%
2019	0.8%	0.3%	-0.1%	4.6%	-5.4%	2.0%	-0.5%	-1.5%	2.1%	1.7%	-0.6%	5.2%	8.4%	12.0%	9.1%	6.7%
2020	0.6%	-7.0%	-13.8%	12.5%	-4.7%	8.7%	2.8%	-0.6%	-1.6%	-0.8%	5.4%	1.8%	0.5%	7.0%	5.0%	6.3%
2021	5.2%	6.3%	3.2%	1.4%	1.5%	-0.3%	0.6%	1.3%	0.0%	4.8%	-0.1%	3.7%	31.3%	29.2%	22.6%	8.7%
	Since inception												1250.6%	1071.1%	604.7%	328.0%