

Visio BCI General Equity Fund Returns

| VISIO BCI GENERAL EQUITY FUND | | | | | | | | | | | | | | |
|-------------------------------|------------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL | SWIX |
| 2014 | | | 2.7% | 1.9% | 2.4% | 2.0% | 1.9% | 0.7% | -2.2% | 2.3% | 0.1% | 0.6% | 13.1% | 13.8% |
| 2015 | 2.2% | 4.1% | 0.6% | 3.8% | -3.5% | -0.9% | 1.3% | -2.4% | -1.4% | 6.5% | -1.8% | -2.9% | 5.3% | 3.6% |
| 2016 | -4.5% | -1.0% | 7.8% | 0.3% | 1.7% | -1.3% | 1.1% | 0.3% | -0.5% | -3.4% | -1.2% | 0.3% | -0.7% | 4.1% |
| 2017 | 1.6% | -0.6% | 1.5% | 2.7% | 0.9% | -5.0% | 4.8% | 0.9% | -0.1% | 5.1% | 1.9% | -2.9% | 11.0% | 21.2% |
| 2018 | 1.3% | -1.2% | -4.2% | 4.0% | -3.3% | 0.5% | -0.3% | 2.0% | -4.6% | -5.2% | -0.1% | 1.4% | -9.5% | -11.7% |
| 2019 | 1.7% | 1.1% | -0.1% | 5.3% | -6.5% | 1.7% | -2.4% | -3.4% | 1.4% | 0.7% | -1.2% | 4.7% | 2.5% | 9.3% |
| 2020 | -0.5% | -8.0% | -16.3% | 16.1% | -2.9% | 8.5% | 2.8% | -2.1% | -1.1% | -1.4% | 6.9% | 2.6% | 0.9% | 2.6% |
| 2021 | 6.3% | 5.6% | 4.3% | 0.3% | 0.0% | -2.6% | 1.3% | 1.6% | -1.3% | 4.6% | 0.4% | 4.6% | 27.8% | 21.1% |
| | Since inception | | | | | | | | | | | | 56.8% | 78.6% |