

Visio BCI SA Equity Fund Returns

VISIO BCI SA EQUITY FUND														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	Capped SWIX
2017							4.8%	0.8%	-0.7%	4.0%	1.1%	-2.9%	7.1%	14.9%
2018	1.7%	-0.8%	-3.3%	3.7%	-3.2%	-0.1%	0.3%	2.0%	-4.0%	-4.0%	-0.9%	1.4%	-7.3%	-10.9%
2019	1.5%	1.0%	-0.7%	4.8%	-5.6%	1.4%	-2.9%	-3.6%	1.6%	1.8%	-1.3%	4.3%	1.8%	6.8%
2020	-1.5%	-9.0%	-18.7%	16.0%	-2.4%	7.4%	3.4%	-1.2%	-0.8%	-2.7%	8.5%	3.9%	-1.6%	0.6%
2021	5.4%	6.6%	5.3%	1.2%	1.2%	-2.9%	2.5%	3.1%	-2.0%	4.2%	1.1%	4.9%	34.6%	27.1%
												Since inception	34.0%	39.6%