

VISIO BCI UNCONSTRAINED FIXED INTEREST FUND														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BM
2016				0.7%	0.6%	1.4%	1.0%	0.6%	0.9%	0.9%	0.6%	0.7%	7.7%	2.5%
2017	1.0%	0.6%	0.7%	0.9%	0.8%	0.6%	1.0%	0.8%	0.7%	-0.2%	0.0%	1.3%	8.6%	1.2%
2018	0.4%	0.7%	1.5%	0.7%	-0.1%	-0.3%	1.6%	-0.9%	0.4%	-0.5%	2.4%	0.4%	6.5%	0.9%
2019	1.9%	0.9%	1.0%	1.1%	0.7%	1.2%	0.2%	1.2%	0.7%	0.2%	0.1%	0.8%	10.5%	1.0%
2020	1.1%	0.8%	-3.9%	2.7%	3.1%	-0.1%	-0.1%	1.1%	-0.2%	0.5%	2.5%	1.2%	8.8%	-0.5%
2021	0.9%	1.0%	-0.5%	1.7%	1.6%	1.0%	0.7%	1.2%	-0.1%	0.2%	0.6%	1.7%	10.3%	1.7%
Benchmark: STEFI x 1.25												Since inception	65.2%	65.2%