

VISIO BCI BALANCED FUND

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FUND	BMK
2019												2.9%	2.9%	1.5%
2020	1.3%	-3.0%	-6.6%	11.3%	-0.4%	6.3%	2.9%	0.3%	-1.6%	-1.2%	5.5%	2.2%	16.9%	4.6%
2021	3.4%	3.9%	1.6%	2.1%	1.5%	-0.9%	2.0%	1.7%	-1.9%	3.9%	0.6%	3.9%	23.7%	20.2%
Since inception:													48.7%	27.6%