

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	VISIO SHARI'AH	FTSE JSE SHARI'AH BMARK	Out/Under performance
2012						-0.2%	2.3%	1.2%	2.1%	3.4%	1.2%	3.7%	14.6%	16.2%	-1.6%
2013	2.9%	0.1%	1.3%	-1.8%	7.2%	-4.5%	4.9%	2.9%	4.3%	3.7%	-0.4%	1.6%	24.0%	13.1%	10.9%
2014	-1.7%	3.7%	2.7%	2.2%	2.0%	2.5%	3.5%	1.5%	-2.3%	-0.5%	-0.8%	0.8%	14.4%	-6.5%	20.9%
2015	0.4%	5.0%	-1.8%	3.4%	0.0%	-1.6%	5.8%	-0.6%	-3.2%	3.6%	1.5%	-0.5%	12.1%	-17.6%	29.7%
2016	-4.1%	0.7%	4.1%	3.1%	-2.0%	-3.0%	2.8%	1.2%	2.2%	-3.0%	-0.3%	-1.0%	0.2%	14.3%	-14.1%
2017	-0.1%	0.4%	1.0%	0.8%	-0.7%	-2.1%	4.0%	1.7%	-0.7%	4.9%	-1.5%	-2.3%	5.3%	2.8%	2.6%
2018	2.6%	-3.9%	-1.2%	3.8%	-0.3%	-0.2%	-2.1%	6.5%	-3.9%	-0.8%	-4.8%	2.0%	-2.9%	-2.6%	-0.3%
2019	0.3%	2.8%	0.9%	3.9%	-5.2%	3.3%	-2.8%	-3.1%	1.1%	0.1%	1.7%	3.3%	5.9%	12.5%	-6.6%
2020	0.4%	-5.7%	-12.6%	11.3%	-1.6%	7.1%	3.0%	1.9%	-1.8%	-6.1%	8.0%	4.9%	6.2%	3.3%	2.8%
2021	3.3%	7.8%	3.4%	2.7%	1.4%	-1.7%	3.7%	-0.1%	-5.0%	5.5%	2.4%	4.3%	30.7%	23.0%	7.6%
Since Inception													174.5%	58.4%	116.1%

Note: segregated mandate from Jun-2012 to May-2018. BCI Shari'ah Equity Fund from Jun-2018 to present