

Visio CAPI Composite Returns

VISIO CAPI COMPOSITE														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	CAPI
2014								0.0%	-1.0%	1.6%	-0.1%	0.4%	0.8%	-1.5%
2015	2.3%	5.3%	-0.4%	4.2%	-3.3%	-1.6%	2.7%	-2.6%	-0.3%	6.9%	-2.2%	-1.3%	9.4%	5.2%
2016	-4.7%	-1.6%	6.9%	0.6%	1.5%	-2.6%	1.4%	0.2%	-0.5%	-2.4%	0.4%	0.5%	-0.7%	3.9%
2017	2.6%	-1.7%	1.2%	2.2%	0.2%	-3.8%	5.2%	1.3%	0.5%	4.6%	-0.1%	-2.3%	10.0%	18.1%
2018	2.4%	-1.4%	-3.1%	5.3%	-2.9%	1.0%	-0.4%	2.7%	-3.5%	-4.7%	-3.3%	3.0%	-5.3%	-7.7%
2019	1.0%	3.0%	0.1%	3.7%	-4.8%	2.6%	-3.0%	-3.1%	1.5%	1.5%	-1.1%	4.5%	5.6%	10.5%
2020	-1.0%	-9.6%	-14.0%	14.0%	-1.3%	7.7%	2.2%	-0.1%	-0.6%	-4.4%	10.2%	4.1%	3.6%	6.5%
2021	5.4%	7.6%	2.9%	2.2%	1.5%	-2.3%	4.2%	0.9%	-3.0%	6.9%	3.3%	5.0%	39.8%	31.7%
	Since Inception												74.5%	81.8%