

Visio SWIX Composite Returns

VISIO SWIX COMPOSITE														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	SWIX
2007											-5.5%	-2.3%	-7.7%	-6.7%
2008	-9.0%	7.3%	-1.7%	4.9%	3.6%	-6.0%	-5.3%	1.7%	-4.3%	-6.4%	-1.3%	0.2%	-16.3%	-21.7%
2009	-4.3%	-7.8%	5.7%	5.8%	5.4%	0.2%	9.1%	2.7%	4.3%	3.4%	-0.5%	5.0%	31.6%	29.9%
2010	-0.1%	1.7%	6.3%	0.6%	-3.6%	-2.6%	5.3%	-2.3%	8.4%	4.6%	0.0%	7.6%	29.1%	20.9%
2011	-2.7%	1.9%	2.0%	3.4%	-0.2%	0.4%	-1.2%	-0.6%	-1.7%	6.3%	2.8%	1.2%	12.6%	4.3%
2012	4.1%	4.1%	1.8%	2.5%	-1.9%	3.5%	3.9%	2.9%	0.8%	3.8%	2.2%	3.8%	36.7%	29.1%
2013	1.6%	0.4%	1.7%	-0.4%	7.1%	-3.8%	3.6%	1.5%	5.4%	4.2%	0.5%	2.1%	26.2%	20.7%
2014	-4.3%	4.0%	2.4%	2.0%	3.2%	2.5%	1.9%	1.1%	-2.3%	2.3%	0.0%	0.8%	14.1%	15.4%
2015	2.6%	4.3%	0.8%	4.4%	-4.2%	-1.0%	2.0%	-2.4%	-1.5%	6.6%	-1.8%	-2.5%	6.9%	3.6%
2016	-4.4%	-1.6%	8.0%	0.6%	1.1%	-1.3%	1.4%	0.4%	-0.7%	-2.9%	-1.1%	0.6%	-0.4%	4.1%
2017	1.9%	-0.6%	1.3%	2.9%	0.9%	-4.2%	4.3%	1.2%	-0.1%	5.4%	1.5%	-2.8%	11.8%	21.2%
2018	1.6%	-1.2%	-3.9%	4.3%	-3.8%	1.5%	-0.6%	1.6%	-3.7%	-5.3%	-0.7%	1.9%	-8.5%	-11.7%
2019	1.2%	1.5%	0.2%	5.2%	-5.6%	1.2%	-2.4%	-3.1%	1.8%	0.3%	-1.0%	5.0%	3.9%	9.3%
2020	-0.6%	-9.1%	-14.1%	14.0%	-2.6%	8.6%	1.5%	-0.7%	-1.2%	-1.7%	7.5%	2.9%	1.3%	2.6%
2021	6.6%	5.9%	3.6%	0.7%	-0.1%	-2.5%	1.8%	1.5%	-1.9%	5.2%	0.2%	4.6%	28.3%	21.1%
Since inception													326.4%	237.4%

(The Visio SWIX Composite Fund was launched in January 2014. The returns for the period from inception to January 2014 were those of the MaziVisio SWIX Composite)