

The table below shows monthly net unaudited returns for the Balanced Fund.

This table is updated each month, by the end of the following month.

It is important to note that past performance is not a reliable indicator of future performance

2025	Monthly %	YTD %	Rolling %	
			1 Year	4 Years
April	-1.19	-0.72	8.95	5.91
March	-2.11	0.48	8.06	6.67
February	-0.20	2.65	11.87	7.75
January	2.85	2.85	14.35	7.90



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2024	Monthly %	YTD %	Rolling %	
			1 Year	4 Years
December	-1.31	12.11	12.11	6.77
November	3.11	13.61	16.75	7.54
October	-0.14	10.17	18.79	7.89
September	1.48	10.33	18.34	7.34
August	0.59	8.72	12.83	7.33
July	2.77	8.08	12.19	7.46
June	1.06	5.17	9.99	7.46
May	1.86	4.07	10.85	7.55
April	-2.00	2.17	6.76	7.57
March	1.33	4.25	10.58	9.72
February	2.02	2.87	10.52	7.88
January	0.84	0.84	6.73	6.46