Performance Report

As of March 17, 2024

Period: 1 Month

Return: 2.5%

Annual Return: 30.0%

Standard Deviation: 15.2%

Period: 3 Months

Return: 5.8%

Annual Return: 23.2%

Standard Deviation: 14.8%

Period: 6 Months

Return: 12.3%

Annual Return: 24.6%

Standard Deviation: 14.5%

Period: 1 Year

Return: 22.7%

Annual Return: 22.7%

Standard Deviation: 13.9%