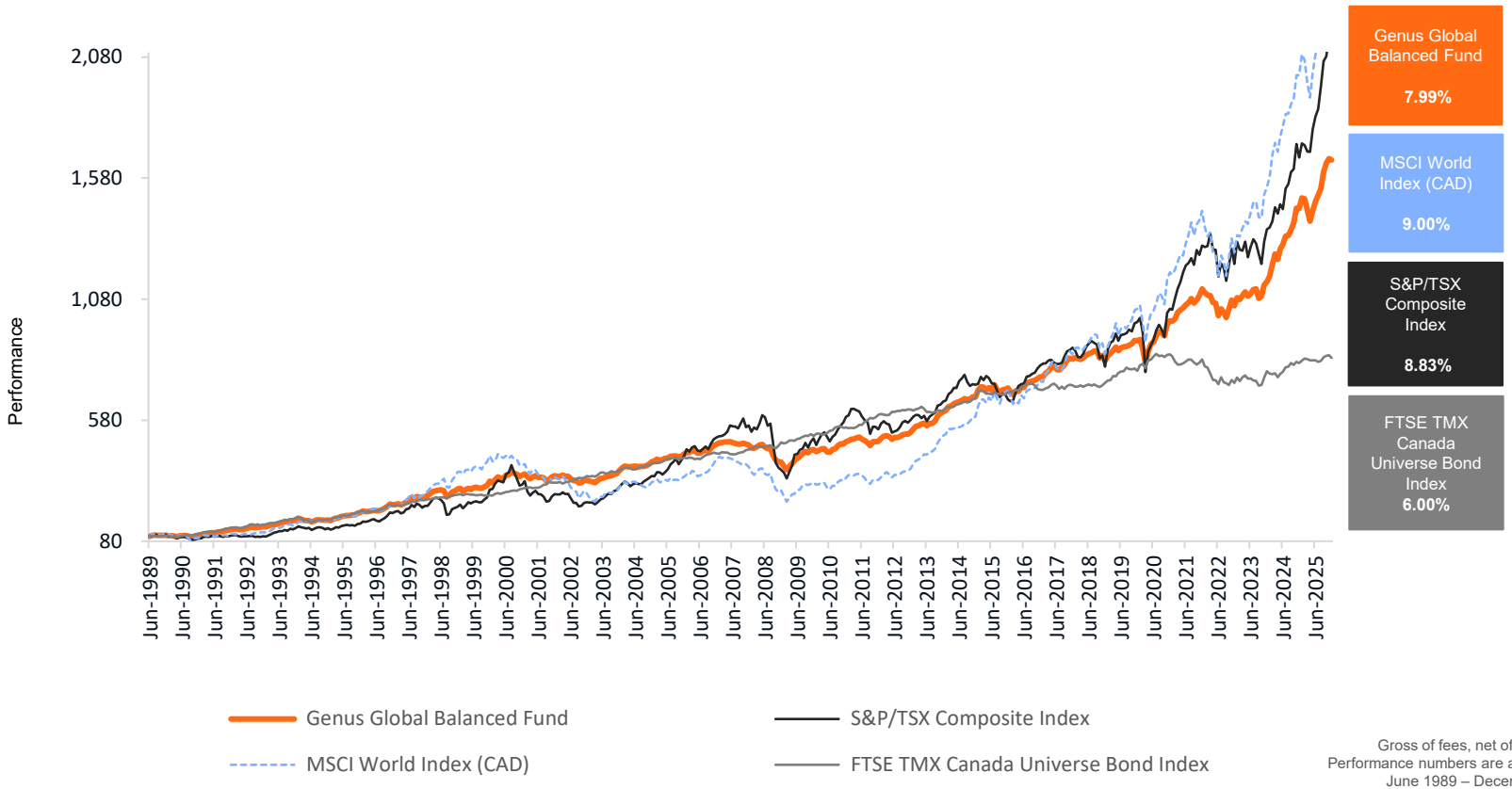
Fund Returns

Genus Global Balanced Fund

1989 - 2025

June 1989 – December 2025



Gross of fees, net of expenses
Performance numbers are annualized
June 1989 – December 2025
Source: Genus

*Inception Date for Genus Global Balanced Fund: May 31, 1990
Disclaimer - It should be noted that past performance is no guarantee of future results.
Code: 202601

GENUS CAPITAL MANAGEMENT