

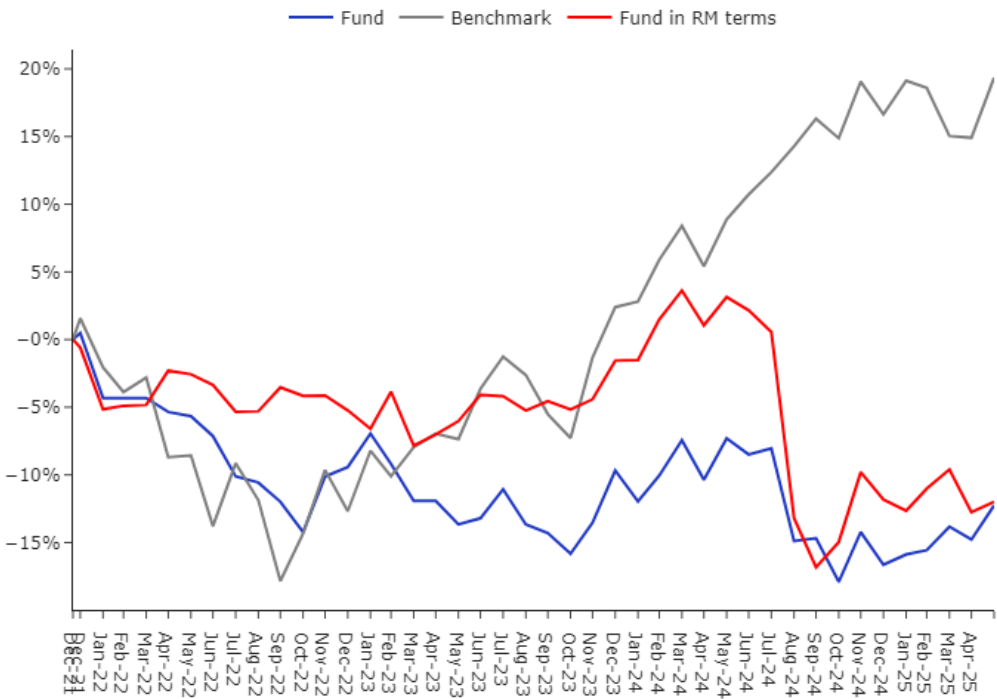
Performa Balanced Cross-Asset Fund

Monthly NAV % Change

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	0.91%	0.38%	2.06%	-1.11%	2.96%								5.25%
2024	-2.51%	2.15%	2.90%	-3.15%	3.40%	-1.28%	0.50%	-7.45%	0.24%	-3.77%	4.48%	-2.82%	-7.71%
2023	2.72%	-2.40%	-3.00%	-0.01%	-1.96%	0.51%	2.47%	-2.93%	-0.74%	-1.76%	2.72%	4.45%	-0.29%
2022	-4.78%	0.03%	-0.04%	-1.08%	-0.33%	-1.55%	-3.21%	-0.50%	-1.58%	-2.54%	4.78%	0.78%	-9.86%
2021												0.49%	0.49%

Monthly NAV per Unit (USD)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2025	0.4206	0.4222	0.4309	0.4261	0.4387								
2024	0.4403	0.4497	0.4628	0.4482	0.4635	0.4575	0.4598	0.4256	0.4266	0.4105	0.4289	0.4168	
2023	0.4653	0.4541	0.4405	0.4404	0.4318	0.4340	0.4447	0.4317	0.4285	0.4209	0.4323	0.4516	
2022	0.4784	0.4786	0.4784	0.4732	0.4717	0.4644	0.4494	0.4472	0.4401	0.4289	0.4494	0.4529	
2021											0.5000	0.5024	



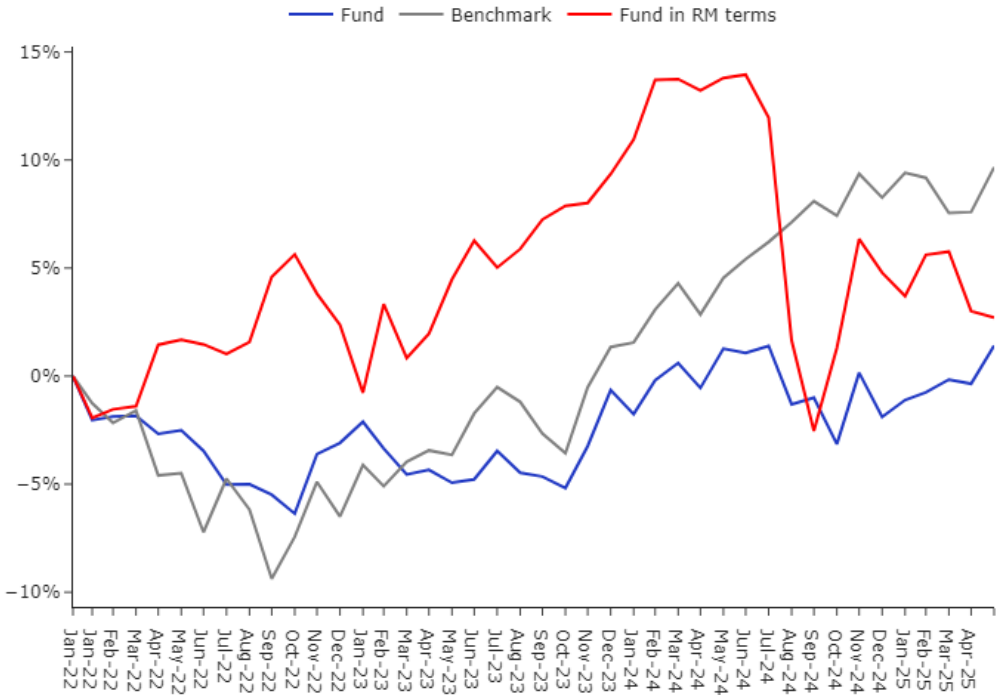
Performa Core Growth and Income Fund

Monthly NAV % Change

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	0.80%	0.35%	0.60%	-0.20%	1.77%								3.37%
2024	-1.12%	1.60%	0.80%	-1.15%	1.83%	-0.19%	0.32%	-2.66%	0.30%	-2.16%	3.40%	-2.04%	-1.25%
2023	1.01%	-1.26%	-1.25%	0.22%	-0.62%	0.17%	1.37%	-1.04%	-0.18%	-0.55%	2.04%	2.68%	2.52%
2022	-2.03%	0.16%	0.04%	-0.86%	0.17%	-0.97%	-1.62%	0.01%	-0.51%	-0.92%	2.94%	0.54%	-3.09%
2021													-

Monthly NAV per Unit (USD)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2025	0.4945	0.4962	0.4992	0.4982	0.5071								
2024	0.4912	0.4991	0.5030	0.4973	0.5063	0.5054	0.5070	0.4935	0.4950	0.4843	0.5008	0.4905	
2023	0.4894	0.4833	0.4772	0.4783	0.4753	0.4761	0.4827	0.4776	0.4768	0.4741	0.4838	0.4968	
2022	0.4898	0.4906	0.4908	0.4866	0.4875	0.4827	0.4749	0.4750	0.4725	0.4682	0.4820	0.4845	
2021												0.5000	



Benchmark

The chosen Exchange Traded Funds (ETF) as our benchmark are equally weighted of:

- a. SPDR S&P500 ETF Trust (SPY)
- b. iShares Core Growth Allocation ETF (AOR)
- c. IQ Hedge Multi-Strategy Tracker ETF (QAI)

For a fair comparison, different leverage factors of the benchmark are used for different funds, i.e.:

Fund	Leverage Factor
Performa Balanced Cross-Asset Fund	1x
Performa Core Growth and Income Fund	0.5x

Please note that past performance is not indicative of future performance.