



Investment Objective

The fund is invested in the units of the FIIG US Small Cap Core ESG, which is invested mainly in the equities of small cap U.S. companies.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	25.7%	19.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings

% Assets

Total percentage of top 10 holdings

-

Total number of holdings

-