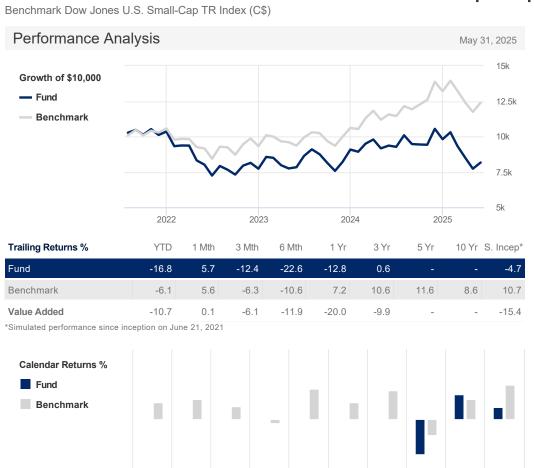
Beneva Fisher ESG U.S. Small Cap Equity GIF (BNVA0187)

inted on June 12, 2025



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	-	-

Low	Medium	High
O		
Risk Rating		May 31, 2025

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

Calendar Year

Benchmark

Fund

2015

11.8

2016

14.1

2017

8.7

2018

-2.9

2019

21.6

2020

11.8

2021

20.0

2022

-25.3

-11.8

2023

17.5

13.8

2024

8.0

24.4

Sector Allocations

Top Holdings

Top Holdings

% Assets

Total percentage of top 10 holdings

Total number of holdings