

Historical Monthly Performance

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	2019	
Cadence Opportunities Fund	0.56%	0.99%	-0.96%	5.82%	-0.57%	3.36%	8.92%	6.07%	1.38%	1.81%	3.32%	-0.48%	34.12%	
Cadence Opportunities Fund Post Fees	0.37%	0.71%	-0.96%	4.78%	-0.52%	2.73%	7.43%	5.01%	1.04%	1.41%	2.69%	-0.52%	26.58%	
All Ords Accumulative Index	3.36%	6.05%	0.70%	2.54%	1.67%	3.43%	2.96%	-2.22%	2.13%	-0.37%	3.07%	-1.90%	23.28%	
Small Ords Accumulative Index	5.00%	6.78%	-0.12%	4.11%	-1.25%	0.92%	4.51%	-3.85%	2.61%	-0.50%	1.56%	-0.29%	20.71%	
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020	
Cadence Opportunities Fund	0.57%	-7.52%	-9.73%	16.07%	15.91%	4.25%	12.95%	16.92%	1.44%	4.09%	9.03%	3.48%	85.28%	
Cadence Opportunities Fund Post Fees	0.42%	-6.57%	-8.48%	13.74%	13.28%	3.38%	10.86%	14.12%	1.06%	3.35%	7.40%	2.77%	66.83%	
All Ords Accumulative Index	4.69%	-8.08%	-20.94%	9.54%	5.04%	2.34%	0.95%	3.70%	-3.43%	2.08%	10.16%	1.76%	3.64%	
Small Ords Accumulative Index	3.38%	-8.68%	-22.38%	14.27%	10.59%	-1.95%	1.39%	7.24%	-2.82%	0.46%	10.27%	2.76%	9.21%	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021	
Cadence Opportunities Fund	6.24%	3.41%	0.97%	9.03%	1.75%	2.48%	-0.94%	11.11%	11.10%	2.78%	-1.55%	-2.14%	52.71%	
Cadence Opportunities Fund Post Fees	5.15%	2.69%	0.69%	7.36%	1.33%	1.94%	-1.06%	9.41%	9.28%	2.20%	-1.49%	-1.93%	40.81%	
All Ords Accumulative Index	0.30%	1.43%	1.84%	3.92%	1.96%	2.56%	1.30%	2.36%	-1.58%	0.15%	-0.33%	2.67%	17.74%	
Small Ords Accumulative Index	-0.25%	1.55%	0.79%	4.98%	0.27%	3.08%	0.68%	4.98%	-2.14%	0.92%	-0.31%	1.41%	16.90%	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022	
Cadence Opportunities Fund	-5.17%	-1.55%	5.56%	0.09%	-2.12%	-13.17%	1.92%	2.82%	0.21%	1.43%	-0.45%	-3.91%	-14.59%	
Cadence Opportunities Fund Post Fees	-4.69%	-1.46%	4.83%	-0.02%	-1.97%	-11.93%	1.78%	2.40%	0.03%	1.24%	-0.49%	-3.58%	-13.94%	
All Ords Accumulative Index	-6.56%	1.73%	6.91%	-0.81%	-3.13%	-9.36%	6.34%	1.28%	-6.41%	5.68%	6.44%	-3.30%	-2.96%	
Small Ords Accumulative Index	-9.00%	-0.01%	5.26%	-1.50%	-7.01%	-13.09%	11.43%	0.58%	-11.20%	6.46%	4.92%	-3.73%	-18.38%	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023	
Cadence Opportunities Fund	7.08%	-7.83%	-3.37%	-0.98%	-4.34%	2.29%	1.76%	-2.92%	0.36%	1.21%	0.36%	2.89%	-4.24%	
Cadence Opportunities Fund Post Fees	6.21%	-7.19%	-3.47%	-1.07%	-4.43%	2.18%	1.66%	-3.02%	0.26%	1.11%	0.26%	2.79%	-5.33%	
All Ords Accumulative Index	6.44%	-2.48%	-0.17%	1.76%	-2.63%	1.94%	2.99%	-0.74%	-2.82%	-3.85%	5.19%	7.44%	12.98%	
Small Ords Accumulative Index	6.56%	-3.70%	-0.72%	2.78%	-3.26%	0.03%	3.54%	-1.31%	-4.04%	-5.45%	7.04%	7.23%	7.82%	
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024	
Cadence Opportunities Fund	2.68%												2.68%	
Cadence Opportunities Fund Post Fees	2.57%												2.57%	
All Ords Accumulative Index	1.07%												1.07%	
Small Ords Accumulative Index	0.90%												0.90%	
													Cadence Opportunities Fund	218.69%
													Cadence Opportunities Fund Post Fees	148.46%
													All Ords Accumulative Index	66.67%
													Small Ords Accumulative Index	36.83%