

Kinsale Navigator Fund - Monthly Net Asset Value (NAV)

Month	EUR NAV	Monthly	YTD	ITD
		Performance	Performance	Performance
Launch	100.00			
Apr-14	100.03	0.03%	0.03%	0.03%
May-14	101.12	1.09%	1.12%	1.12%
Jun-14	101.23	0.11%	1.23%	1.23%
Jul-14	99.39	-1.82%	-0.61%	-0.61%
Aug-14	100.73	1.35%	0.73%	0.73%
Sep-14	96.67	-4.03%	-3.33%	-3.33%
Oct-14	93.76	-3.01%	-6.24%	-6.24%
Nov-14	96.17	2.57%	-3.83%	-3.83%
Dec-14	95.81	-0.37%	-4.19%	-4.19%
Jan-15	98.17	2.46%	2.46%	-1.83%
Feb-15	103.65	5.58%	8.18%	3.65%
Mar-15	103.97	0.31%	8.52%	3.97%
Apr-15	106.14	2.09%	10.78%	6.14%
May-15	107.99	1.74%	12.71%	7.99%
Jun-15	104.86	-2.90%	9.45%	4.86%
Jul-15	102.33	-2.41%	6.81%	2.33%
Aug-15	98.54	-3.70%	2.85%	-1.46%
Sep-15	95.66	-2.92%	-0.16%	-4.34%
Oct-15	98.85	3.33%	3.17%	-1.15%
Nov-15	98.61	-0.24%	2.92%	-1.39%
Dec-15	95.19	-3.47%	-0.65%	-4.81%
Jan-16	90.77	-4.64%	-4.64%	-9.23%
Feb-16	92.30	1.69%	-3.04%	-7.70%
Mar-16	96.29	4.32%	1.16%	-3.71%
Apr-16	97.63	1.39%	2.56%	-2.37%
May-16	97.47	-0.16%	2.40%	-2.53%
Jun-16	93.63	-3.94%	-1.64%	-6.37%
Jul-16	98.57	5.28%	3.55%	-1.43%
Aug-16	98.49	-0.08%	3.47%	-1.51%
Sep-16	100.06	1.59%	5.12%	0.06%
Oct-16	99.80	-0.26%	4.84%	-0.20%
Nov-16	101.17	1.37%	6.28%	1.17%
Dec-16	104.06	2.86%	9.32%	4.06%
Jan-17	107.16	2.98%	2.98%	7.16%
Feb-17	109.59	2.27%	5.31%	9.59%
Mar-17	112.64	2.78%	8.25%	12.64%
Apr-17	116.75	3.65%	12.19%	16.75%
May-17	117.78	0.88%	13.18%	17.78%
Jun-17	116.64	-0.97%	12.09%	16.64%
Jul-17	119.85	2.75%	15.17%	19.85%
Aug-17	120.25	0.33%	15.56%	20.25%
Sep-17	121.98	1.44%	17.22%	21.98%
Oct-17	124.26	1.87%	19.41%	24.26%
Nov-17	124.41	0.12%	19.56%	24.41%
Dec-17	123.53	-0.71%	18.71%	23.53%
Jan-18	127.43	3.16%	3.16%	27.43%
Feb-18	124.05	-2.65%	0.42%	24.05%
Mar-18	121.91	-1.73%	-1.31%	21.91%
Apr-18	123.75	1.51%	0.18%	23.75%
May-18	122.74	-0.82%	-0.64%	22.74%
Jun-18	121.81	-0.76%	-1.39%	21.81%
Jul-18	125.86	3.32%	1.89%	25.86%
Aug-18	122.00	-3.07%	-1.24%	22.00%
Sep-18	120.09	-1.57%	-2.78%	20.09%
Oct-18	117.84	-1.87%	-4.61%	17.84%
Nov-18	118.48	0.54%	-4.09%	18.48%
Dec-18	112.67	-4.90%	-8.79%	12.67%
Jan-19	120.21	6.69%	6.69%	20.21%
Feb-19	122.93	2.26%	9.11%	22.93%
Mar-19	122.79	-0.11%	8.98%	22.79%
Apr-19	129.08	5.12%	14.56%	29.08%
May-19	122.49	-5.11%	8.72%	22.49%
Jun-19	126.49	3.27%	12.27%	26.49%
Jul-19	128.02	1.21%	13.62%	28.02%
Aug-19	125.99	-1.59%	11.82%	25.99%
Sep-19	129.14	2.50%	14.62%	29.14%
Oct-19	130.99	1.43%	16.26%	30.99%
Nov-19	134.31	2.53%	19.21%	34.31%
Dec-19	139.12	3.58%	23.48%	39.12%

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Jan-20	137.14	-1.42%	-1.42%	37.14%
Feb-20	128.49	-6.31%	-7.64%	28.49%
Mar-20	114.98	-10.51%	-17.35%	14.98%
Apr-20	122.74	6.75%	-11.77%	22.74%
May-20	127.97	4.26%	-8.01%	27.97%
Jun-20	132.89	3.84%	-4.48%	32.89%
Jul-20	134.36	1.11%	-3.42%	34.36%
Aug-20	136.99	1.96%	-1.53%	36.99%
Sep-20	136.72	-0.20%	-1.73%	36.72%
Oct-20	132.55	-3.05%	-4.72%	32.55%
Nov-20	146.19	10.29%	5.08%	46.19%
Dec-20	149.37	2.18%	7.37%	49.37%
Jan-21	149.71	0.23%	0.23%	49.71%
Feb-21	153.10	2.26%	2.50%	53.10%
Mar-21	157.89	3.13%	5.70%	57.89%
Apr-21	160.40	1.59%	7.38%	60.40%
May-21	160.58	0.11%	7.50%	60.58%
Jun-21	164.25	2.29%	9.96%	64.25%
Jul-21	165.20	0.58%	10.60%	65.20%
Aug-21	167.90	1.63%	12.41%	67.90%
Sep-21	163.03	-2.90%	9.15%	63.03%
Performance Since Inception				63.03%