

Kinsale Compass Fund - Monthly Net Asset Value (NAV)

Month	EUR NAV	Monthly Performance	YTD Performance	ITD Performance
Launch	100.00			
Nov-11	101.03	1.03%	1.03%	1.03%
Dec-11	101.79	0.75%	1.79%	1.79%
Jan-12	104.68	2.84%	2.84%	4.68%
Feb-12	108.58	3.73%	6.67%	8.58%
Mar-12	112.13	3.27%	10.16%	12.13%
Apr-12	112.39	0.23%	10.41%	12.39%
May-12	110.03	-2.10%	8.10%	10.03%
Jun-12	111.41	1.25%	9.45%	11.41%
Jul-12	113.10	1.52%	11.11%	13.10%
Aug-12	114.08	0.87%	12.07%	14.08%
Sep-12	116.28	1.93%	14.24%	16.28%
Oct-12	117.01	0.63%	14.95%	17.01%
Nov-12	117.43	0.36%	15.36%	17.43%
Dec-12	118.83	1.19%	16.74%	18.83%
Jan-13	120.74	1.61%	1.61%	20.74%
Feb-13	123.00	1.87%	3.51%	23.00%
Mar-13	125.69	2.19%	5.77%	25.69%
Apr-13	127.50	1.44%	7.30%	27.50%
May-13	128.05	0.43%	7.76%	28.05%
Jun-13	128.57	0.41%	8.20%	28.57%
Jul-13	130.13	1.21%	9.51%	30.13%
Aug-13	130.76	0.48%	10.04%	30.76%
Sep-13	132.29	1.17%	11.33%	32.29%
Oct-13	134.58	1.73%	13.25%	34.58%
Nov-13	135.51	0.69%	14.04%	35.51%
Dec-13	137.54	1.50%	15.75%	37.54%
Jan-14	139.31	1.29%	1.29%	39.31%
Feb-14	141.22	1.37%	2.68%	41.22%
Mar-14	141.56	0.24%	2.92%	41.56%
Apr-14	139.97	-1.12%	1.77%	39.97%
May-14	141.86	1.35%	3.14%	41.86%
Jun-14	142.05	0.13%	3.28%	42.05%
Jul-14	140.96	-0.77%	2.49%	40.96%
Aug-14	142.00	0.74%	3.24%	42.00%
Sep-14	140.26	-1.23%	1.98%	40.26%
Oct-14	141.73	1.05%	3.05%	41.73%
Nov-14	144.40	1.88%	4.99%	44.40%
Dec-14	146.56	1.50%	6.56%	46.56%
Jan-15	148.46	1.30%	1.30%	48.46%
Feb-15	156.66	5.52%	6.89%	56.66%
Mar-15	156.61	-0.03%	6.86%	56.61%
Apr-15	156.83	0.14%	7.01%	56.83%
May-15	161.25	2.82%	10.02%	61.25%
Jun-15	159.75	-0.93%	9.00%	59.75%
Jul-15	161.19	0.90%	9.98%	61.19%
Aug-15	156.53	-2.89%	6.80%	56.53%
Sep-15	154.56	-1.26%	5.46%	54.56%
Oct-15	160.10	3.58%	9.24%	60.10%
Nov-15	160.56	0.29%	9.55%	60.56%
Dec-15	159.81	-0.47%	9.04%	59.81%
Jan-16	153.39	-4.02%	-4.02%	53.39%
Feb-16	154.81	0.93%	-3.13%	54.81%
Mar-16	158.71	2.52%	-0.69%	58.71%
Apr-16	161.67	1.87%	1.16%	61.67%
May-16	161.74	0.04%	1.21%	61.74%
Jun-16	160.31	-0.88%	0.31%	60.31%
Jul-16	165.89	3.48%	3.80%	65.89%
Aug-16	168.39	1.51%	5.37%	68.39%
Sep-16	168.75	0.21%	5.59%	68.75%
Oct-16	168.58	-0.10%	5.49%	68.58%
Nov-16	167.69	-0.53%	4.93%	67.69%
Dec-16	172.09	2.62%	7.68%	72.09%
Jan-17	171.38	-0.41%	-0.41%	71.38%
Feb-17	175.47	2.39%	1.96%	75.47%
Mar-17	180.45	2.84%	4.86%	80.45%
Apr-17	183.66	1.78%	6.72%	83.66%
May-17	187.39	2.03%	8.89%	87.39%
Jun-17	184.69	-1.44%	7.32%	84.69%
Jul-17	184.98	0.16%	7.49%	84.98%
Aug-17	185.12	0.08%	7.57%	85.12%
Sep-17	186.13	0.55%	8.16%	86.13%
Oct-17	187.99	1.00%	9.24%	87.99%
Nov-17	187.99	0.00%	9.24%	87.99%
Dec-17	187.20	-0.42%	8.78%	87.20%

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Month	EUR NAV	Monthly Performance	YTD Performance	ITD Performance
Jan-18	189.55	1.26%	1.26%	89.55%
Feb-18	184.24	-2.80%	-1.58%	84.24%
Mar-18	178.17	-3.29%	-4.82%	78.17%
Apr-18	181.82	2.05%	-2.87%	81.82%
May-18	181.61	-0.12%	-2.99%	81.61%
Jun-18	181.88	0.15%	-2.84%	81.88%
Jul-18	181.87	-0.01%	-2.85%	81.87%
Aug-18	181.87	0.00%	-2.85%	81.87%
Sep-18	180.43	-0.79%	-3.62%	80.43%
Oct-18	177.94	-1.38%	-4.95%	77.94%
Nov-18	178.22	0.16%	-4.80%	78.22%
Dec-18	169.25	-5.03%	-9.59%	69.25%
Jan-19	184.43	8.97%	8.97%	84.43%
Feb-19	187.48	1.65%	10.77%	87.48%
Mar-19	187.47	-0.01%	10.77%	87.47%
Apr-19	193.59	3.26%	14.38%	93.59%
May-19	182.42	-5.77%	7.78%	82.42%
Jun-19	183.85	0.78%	8.63%	83.85%
Jul-19	184.04	0.10%	8.74%	84.04%
Aug-19	177.13	-3.75%	4.66%	77.13%
Sep-19	184.10	3.93%	8.77%	84.10%
Oct-19	188.83	2.57%	11.57%	88.83%
Nov-19	192.82	2.11%	13.93%	92.82%
Dec-19	194.48	0.86%	14.91%	94.48%
Jan-20	193.93	-0.28%	-0.28%	93.93%
Feb-20	179.83	-7.27%	-7.53%	79.83%
Mar-20	147.87	-17.77%	-23.97%	47.87%
Apr-20	157.50	6.51%	-19.01%	57.50%
May-20	159.76	1.43%	-17.85%	59.76%
Jun-20	161.93	1.36%	-16.74%	61.93%
Jul-20	157.38	-2.81%	-19.08%	57.38%
Aug-20	166.14	5.57%	-14.57%	66.14%
Sep-20	157.50	-5.20%	-19.01%	57.50%
Oct-20	157.75	0.16%	-18.89%	57.75%
Nov-20	188.56	19.53%	-3.04%	88.56%
Dec-20	196.84	4.39%	1.21%	96.84%
Jan-21	187.81	-4.59%	-4.59%	87.81%
Feb-21	202.55	7.85%	2.90%	102.55%
Mar-21	210.50	3.92%	6.94%	110.50%
Apr-21	217.95	3.54%	10.72%	117.95%
May-21	222.00	1.86%	12.78%	122.00%
Jun-21	219.79	-1.00%	11.66%	119.79%
Jul-21	221.31	0.69%	12.43%	121.31%
Aug-21	226.22	2.22%	14.93%	126.22%
Sep-21	221.29	-2.18%	12.42%	121.29%
Oct-21	222.80	0.68%	13.19%	122.80%
Nov-21	214.02	-3.94%	8.73%	114.02%
Dec-21	221.61	3.55%	12.58%	121.61%
Jan-22	218.24	-1.52%	-1.52%	118.24%
Feb-22	211.54	-3.07%	-4.54%	111.54%
Mar-22	206.26	-2.50%	-6.93%	106.26%
Apr-22	203.66	-1.26%	-8.10%	103.66%
May-22	197.81	-2.87%	-10.74%	97.81%
Jun-22	177.97	-10.03%	-19.69%	77.97%
Performance Since Inception				77.97%

Disclaimer

This is a marketing communication. Please refer to the prospectus and relevant supplements of the AIF and the KIID before making any final investment decisions.

Past performance does not predict future returns