



Annual Performance (Trade Date) (After Tax)

Comparison : TXPR Total Return

All results for period 2011-03-31 to 2025-03-31

<u>Period Ending</u>	<u>Value after Cash Flow</u>	<u>Interim Performance (Account)</u>	<u>Interim Performance (Comparator)</u>	<u>Relative Performance</u>
2012-03-30	104,333.32	10.75 %	4.55 %	6.21 %
2013-03-28	114,720.01	11.38 %	6.71 %	4.67 %
2014-03-31	112,632.04	-1.82 %	-2.33 %	0.51 %
2015-03-31	260,620.10	1.53 %	-1.04 %	2.57 %
2016-03-31	412,515.26	-13.13 %	-15.63 %	2.50 %
2017-03-31	517,072.23	29.27 %	21.87 %	7.40 %
2018-03-29	589,987.90	14.10 %	5.52 %	8.58 %
2019-03-29	585,095.16	-9.92 %	-6.77 %	-3.15 %
2020-03-31	498,984.00	-27.91 %	-20.98 %	-6.93 %
2021-03-31	1,007,527.09	83.20 %	49.65 %	33.55 %
2022-03-31	1,004,809.91	15.52 %	6.88 %	8.64 %
2023-03-31	921,550.24	-14.26 %	-14.05 %	-0.21 %
2024-03-28	1,218,743.78	22.27 %	13.52 %	8.75 %
2025-03-31	1,359,581.06	21.10 %	16.70 %	4.40 %