

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 30 June 2017 ranked by Asset Class, then by One Year Returns.
3 yr, 5 yr & 10 yr data is Average Annual Returns

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Asia ex-Japan	Templeton Asian Growth Fund A USD	Luxembourg		15.86	31.10	-0.91	2.60	2.56
Asia ex-Japan	ABI - India Growth Fund	Luxembourg		34.66	30.66	10.54	13.43	
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg		25.19	28.74	5.09	6.72	
Asia ex-Japan	ABI - China Opportunity Portfolio	Luxembourg		24.59	28.60	7.26	8.73	0.46
Asia ex-Japan	Pioneer Funds - China Equity	Luxembourg		22.50	28.25	6.07	8.21	2.66
Asia ex-Japan	Templeton China Fund A USD	Luxembourg		20.35	26.17	4.23	4.06	2.35
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin	7.66	21.85	23.94	3.64	7.63	
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg		22.23	23.68	3.74	6.83	3.15
Asia ex-Japan	Pioneer Funds - Asia (Ex Japan) Equity	Luxembourg		21.05	23.49	5.16	7.70	0.96
Asia ex-Japan	Templeton Asian Smaller Companies Fund A USD	Luxembourg		20.90	21.87	5.95	11.32	
Asia ex-Japan	Templeton Thailand Fund A USD	Luxembourg		16.52	20.98	7.86	8.15	8.58
Asia ex-Japan	Franklin India Fund A USD	Luxembourg		22.86	19.81	9.78	12.59	6.35
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin	4.42	15.89	16.01	4.73	7.32	2.20
Asia ex-Japan	Templeton ASEAN Fund - A (acc) USD	Luxembourg		20.46	14.47			
Asia ex-Japan	Pioneer Funds - Indian Equity	Luxembourg		19.48	14.07	4.78	8.32	
Asia ex-Japan	Templeton Korea Fund A USD	Luxembourg		15.45	13.70	-5.87	0.12	-3.40
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Asia Inc Japan	CI Pacific (US\$)	Canada	6.39	16.64	17.71	2.30	5.72	0.55
Asia Inc Japan	CI Pacific Corporate Class (US\$)	Canada	6.33	16.40	17.38	2.08	5.49	0.18
Asia Inc Japan	Dynamic Far East Value Series A USD	Canada	3.14	13.72	10.63	-0.52	4.47	1.86
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Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg		5.83	36.92	8.09	14.55	
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg		5.28	36.41	8.97	15.77	-1.08
Asia Japan Equity	Franklin Japan Fund A JPY	Luxembourg		5.16	25.86	7.41	15.20	-3.50
Asia Japan Equity	Pioneer Funds - Japanese Equity	Luxembourg		7.57	15.55	3.96	7.38	-1.28
Asia Japan Equity	Franklin Japan Fund A USD	Luxembourg		9.20	15.49	3.71	7.60	-2.63
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg		10.70	13.89	4.26	7.90	
Asia Japan Equity	LMI Martin Curie Japan Absolute Alpha Fund	Dublin	3.56	3.91	10.28	2.04	6.44	
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Balanced	Templeton Emerging Markets Balanced Fund A USD	Luxembourg		15.28	21.42	1.17	1.57	
Balanced	Templeton Global Income Fund A USD	Luxembourg		7.79	17.36	0.49	6.74	3.73
Balanced	Templeton Global Balanced Fund A USD	Luxembourg		9.21	16.57	-0.19	6.79	2.14
Balanced	Franklin Global Fundamental Strategies Fund A USD	Luxembourg		6.99	16.54	0.75	6.74	
Balanced	Dynamic Power Global Bal CI A USD	Canada	9.51	23.33	16.45	4.08	6.49	
Balanced	DynamicEdge Growth Class Ptf A USD	Canada	4.73	11.74	12.24	0.34	4.82	
Balanced	CI Portfolio Series Growth Class A USD	Canada	3.40	7.85	12.08	-1.09	4.86	1.94
Balanced	Dynamic Global Asset Alloc CI A USD	Canada	5.94	10.88	11.28	4.43	5.05	
Balanced	Franklin Income Fund A USD	Luxembourg		4.13	11.24			
Balanced	CI Portfolio Series Blncd Gro CI A USD	Canada	3.58	8.07	11.21	-1.15	4.10	2.08
Balanced	CI Signature Inc & Gr Corp CI (US\$)	Canada	2.53	6.73	11.21	-3.01	2.38	2.56
Balanced	CI Signature Glb In & Gr CC A USD	Canada	2.75	6.65	10.53	0.17	4.55	2.76
Balanced	Pioneer Fund Solutions - Diversified Growth	Luxembourg		7.97	10.39			
Balanced	DynamicEdge Bal Gro CI Ptf A USD	Canada	4.25	10.09	9.81	-0.77	3.34	
Balanced	Pioneer Fund Solutions - Balanced	Luxembourg		9.58	9.76	-0.35	5.39	
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg		7.34	9.63	1.55	4.83	
Balanced	CI Signature Div Yd Crp CI A USD	Canada	4.20	7.28	8.84	-2.77	1.04	
Balanced	ABI - Developed Markets Multi-Asset Income Port	Luxembourg		5.81	8.04			
Balanced	DynamicEdge Balanced CI Ptf A USD	Canada	3.84	8.65	7.55	-1.92	1.77	
Balanced	CI Signature High Inc Corp CI (US\$)	Canada	3.51	6.04	7.36	-3.56	1.18	3.28
Balanced	CI Portfolio Series Conserv Bal CI A USD	Canada	3.25	6.54	7.02	-1.99	2.42	2.09
Balanced	CI Harb Glb Gr & Inc Corp CI (US\$)	Canada	0.91	5.46	6.83	0.08	5.91	2.19
Balanced	MFS Meridian Global Total Return Fund	Luxembourg		8.06	6.46	2.44	6.34	4.23
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg		10.03	6.38	3.96	6.80	
Balanced	CI Cambridge Asst Allc Cp CI A USD	Canada	2.62	4.54	5.59	-1.79	3.37	
Balanced	MFS Meridian Diversified Income Fund	Luxembourg		4.28	5.08			
Balanced	Pioneer Fund Solutions - Conservative	Luxembourg		9.18	4.93	-2.65	3.08	1.30
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg		2.43	4.76			
Balanced	Pioneer Fund Solutions - Diversified Alpha	Luxembourg		2.88	4.69			
Balanced	Pioneer Funds - Real Assets Target Income	Luxembourg		2.34	2.20	-0.78		
Balanced	CI Harbour Gr & Inc Corp CI (US\$)	Canada	-0.44	2.97	0.23	-4.92	0.25	0.30
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg		8.32				
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Balanced Multi Asset Allocation	Pioneer Funds - Global Multi Asset	Luxembourg		8.89	10.58	-1.09	3.49	1.88
Balanced Multi Asset Allocation	Pioneer Funds - Flexible Opportunities	Luxembourg		9.47	10.55	2.55	5.09	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Balanced Multi Asset Allocation	Pioneer Funds - Global Multi Asset Target Income	Luxembourg		2.66	6.98			
Balanced Multi Asset Allocation	MFS Global Multi-Asset Fund	Luxembourg		5.80	4.99	-0.38	2.74	2.88
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund EUR	Luxembourg		1.61	4.23			
Balanced Multi Asset Allocation	Pioneer Funds - Multi Strategy Growth	Luxembourg		0.95	3.72			
Balanced Multi Asset Allocation	Pioneer Funds - Absolute Return Multi Strategy	Luxembourg		0.77	2.68			
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Bonds (USD)	Templeton Emerging Markets Bond Fund A USD	Luxembourg		8.12	14.41	1.25	3.72	
Bonds (USD)	Franklin High Yield Fund A USD	Luxembourg		4.12	12.82	0.34	4.00	4.66
Bonds (USD)	Templeton Global Total Return Fund A USD	Luxembourg		4.00	12.54	0.42	3.77	7.01
Bonds (USD)	Franklin Global High Income Bond Fund - A(acc)USD	Luxembourg		5.25	12.20	-2.04		
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin	5.49	10.21	12.03	5.73		
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg		5.66	12.01			
Bonds (USD)	LMI Western Asset Global High Yield	Dublin	1.71	4.69	11.90	0.61	4.29	4.72
Bonds (USD)	LMI Western Asset US High Yield	Dublin	1.80	4.43	11.48	1.57	4.90	4.78
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin	1.88	5.82	11.41	1.67		
Bonds (USD)	Pioneer Funds - Global High Yield	Luxembourg		5.08	11.22	0.67	4.43	3.96
Bonds (USD)	Pioneer Funds - U.S. High Yield	Luxembourg		4.32	11.22	2.42	5.94	5.42
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg		12.28	11.22	-2.92	4.32	
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg		5.08	11.13	3.05	5.68	5.99
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg		4.51	10.49	2.75	5.19	4.79
Bonds (USD)	Pioneer Funds - Emerg Markets Corp High Yield Bond	Luxembourg		5.14	10.46	3.60		
Bonds (USD)	Templeton Global Bond Fund A USD	Luxembourg		2.97	10.03	-0.07	2.65	5.81
Bonds (USD)	Templeton Global High Yield Fund A USD	Luxembourg		4.28	9.87	0.55	3.75	
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg		3.53	9.73	3.05	5.66	
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin	1.48	3.23	9.59	3.03	3.24	3.46
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg		4.91	9.19	3.30		
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg		11.68	8.57	-2.78	-0.56	
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin	2.19	5.22	8.34	2.65	3.08	4.52
Bonds (USD)	CI Signature Corporate Bd Crp CI A USD	Canada	3.97	7.31	8.14	-2.45	0.14	3.05
Bonds (USD)	Pioneer Funds - Emerging Markets Bond	Luxembourg		5.98	7.99	3.50	5.68	5.37
Bonds (USD)	Pioneer Funds - Emerg Markets Bond Local Currencies	Luxembourg		10.18	7.68	-3.18	-1.19	
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg		1.03	7.58	0.00	0.00	0.00
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg		4.85	7.58	3.43	4.90	
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg		6.92	7.54	3.38	4.21	6.46
Bonds (USD)	Pioneer Funds - Dynamic Credit	Luxembourg		3.23	7.29	1.33	3.06	
Bonds (USD)	Pioneer Funds - Emerging Markets Corporate Bond	Luxembourg		4.86	7.13	3.40		
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg		0.82	7.09	2.88	3.54	2.68
Bonds (USD)	Templeton Asian Bond Fund A USD	Luxembourg		3.16	6.34	-1.93	0.57	3.27
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin	2.60	6.05	6.19	1.78	2.92	
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin	0.81	2.92	6.14	2.55		
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin	1.48	5.17	6.13	0.18	2.50	
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg		9.32	5.67	-4.38	-1.79	
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin	0.91	4.91	5.54	1.42	2.49	5.37
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg		2.16	5.53	2.40	3.88	
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg		2.72	5.39			
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg		5.45	5.18	3.02	3.95	6.19
Bonds (USD)	Pioneer Funds - Strategic Income	Luxembourg		2.81	4.90	1.57	3.19	4.83
Bonds (USD)	Franklin Strategic Income Fund A USD	Luxembourg		2.36	4.55	0.33	2.61	
Bonds (USD)	Franklin European Total Return Fund A USD	Luxembourg		9.03	4.38	-2.77	3.40	1.15
Bonds (USD)	ABI - American Income Portfolio	Luxembourg		3.84	4.29	2.92	3.69	5.31
Bonds (USD)	Pioneer Funds - Emerg Markets Bond Short-Term	Luxembourg		2.70	4.22			
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg		6.58	3.81	0.60	1.98	
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg		5.70	3.66	0.00	0.27	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin	3.94	9.42	3.46	0.12	2.14	
Bonds (USD)	Franklin Asia Credit Fund - A (acc) USD	Luxembourg		3.34	3.34			
Bonds (USD)	Pioneer Funds - Euro Corporate Bond USD	Luxembourg		7.89	3.00	-4.63	2.07	2.19
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin	3.39	8.70	2.45	-0.63	1.07	4.20
Bonds (USD)	MFS Meridian Absolute Return Fund	Luxembourg		2.91	2.17	0.05	0.37	2.60
Bonds (USD)	Pioneer Funds - U.S. Dollar Aggregate Bond	Luxembourg		2.15	2.17	2.02	2.85	4.89
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin	2.09	3.97	2.02	2.34	2.77	4.36
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg		0.75	1.89	0.79	1.11	
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg		3.59	1.44	2.79		
Bonds (USD)	Pioneer Funds - U.S. Dollar Short-Term	Luxembourg		0.61	1.38	0.51	1.29	1.35
Bonds (USD)	Franklin Flexible Alpha Bond Fund - A (acc) USD	Luxembourg		0.59	1.29			
Bonds (USD)	ABI - RMB Income Plus II Portfolio USD	Luxembourg		5.17	1.21	0.44		
Bonds (USD)	Pioneer Funds - Euro Short-Term USD	Luxembourg		7.01	1.15	-6.93	-2.38	-0.97
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin	2.19	7.17	1.14	0.70	1.44	
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin	-0.18	-0.31	1.01	1.90	0.55	3.27

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset Global Blue Chip Bond Fund	Dublin	0.93	1.26	0.47	0.96	1.24	
Bonds (USD)	ABI - Diversified Yield Plus Portfolio	Luxembourg		0.80	0.47			
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg		0.78	0.42	0.33	0.53	1.34
Bonds (USD)	Dynamic Money Market CI-Sr C US	Canada	2.63	3.59	0.39	-6.20		
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg		2.42	0.29	1.73	2.18	3.78
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg		1.75	0.29	2.43	2.71	
Bonds (USD)	Franklin U.S. Dollar Liquid Reserve Fund A USD	Luxembourg		0.26	0.26	0.03	-0.05	0.26
Bonds (USD)	LMI Western Asset US Money Market	Dublin	0.10	0.18	0.19	0.07	0.05	0.50
Bonds (USD)	CI Short-Term US\$ Corp Class (US\$)	Canada	0.06	0.15	0.06	0.00	0.00	0.31
Bonds (USD)	LMI Western Asset US Core Bond	Dublin	1.46	2.57	0.05	2.39	2.50	2.91
Bonds (USD)	LMI Western Asset US Adjustable Rate Fund	Dublin	-0.06	-0.13	-0.06	-0.60	0.03	-0.21
Bonds (USD)	Pioneer Funds - Global Investment Grade Corp Bond	Luxembourg		3.21	-0.12	-1.37		
Bonds (USD)	ABI - Global Bond Portfolio	Luxembourg		0.36	-0.26	0.01	0.10	2.35
Bonds (USD)	CI Short-Term Corporate Class (US\$)	Canada	2.53	3.55	-0.37	-6.22	-4.46	-1.21
Bonds (USD)	Franklin Real Return Fund	Luxembourg		-0.10	-0.48	-2.53	-0.19	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin	7.30	7.65	-0.64	-4.58	0.92	0.47
Bonds (USD)	Dynamic Aurion Tot Ret Bd CI A USD	Canada	3.29	5.26	-0.68	-3.27	-2.19	
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin	-0.20	-0.23	-0.72	-0.38	-0.36	1.21
Bonds (USD)	Franklin U.S. Government Fund A USD	Luxembourg		0.09	-1.35	0.55	0.46	
Bonds (USD)	Pioneer Funds - Absolute Return Bond	Luxembourg		4.62	-1.56	-8.97	-3.68	
Bonds (USD)	Pioneer Funds - Euro Aggregate USD Hedged	Luxembourg		-0.96	-1.92	2.01	4.35	
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg		0.21	-2.06	-0.67	-1.06	2.78
Bonds (USD)	CI Signature Cdn Bond Corp CI (US\$)	Canada	2.61	4.66	-2.15	-4.21	-2.72	1.69
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg		1.23	-2.33	0.85	0.57	3.16
Bonds (USD)	Franklin Global Aggregate Investment Grade Bond Fund - A USD	Luxembourg		4.30	-2.34	-1.58	0.73	
Bonds (USD)	Pioneer Funds - Euro Bond USD	Luxembourg		5.72	-2.47	-4.41	2.06	2.85
Bonds (USD)	Franklin Global Aggregate Bond Fund A USD	Luxembourg		3.35	-2.69	-1.39	1.02	
Bonds (USD)	Pioneer Funds - Global Aggregate Bond	Luxembourg		2.38	-4.98	-2.86	-0.45	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg		2.03				
Bonds (USD)	ABI - Unconstrained Bond Portfolio	Luxembourg						
Bonds (USD)	CI Signature Global Bond Corp CI A USD (08/25)	Canada						
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Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg		4.58	9.98	3.80	8.31	
Bonds (Other Currency)	Franklin Euro High Yield Fund A EUR	Luxembourg		3.34	8.07	3.13	6.49	4.43
Bonds (Other Currency)	Pioneer Funds - Euro High Yield EUR	Luxembourg		2.52	7.98	3.11	6.84	6.74
Bonds (Other Currency)	Pioneer Funds - Euro Strategic Bond EUR	Luxembourg		1.20	5.22	2.01	4.26	5.70
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg		1.75	3.56	2.87	5.78	5.08
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg		2.61	3.34	3.69	4.24	
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg		1.08	2.49	2.31	4.54	
Bonds (Other Currency)	Franklin European Total Return Fund A EUR	Luxembourg		0.46	1.47	3.32	5.56	2.89
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund A EUR	Luxembourg		0.19	1.47	1.10	2.32	3.56
Bonds (Other Currency)	Pioneer Funds - Euro Corporate Bond EUR	Luxembourg		-0.21	0.32	1.35	4.28	3.94
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund - A EUR	Luxembourg		-0.21	-0.43	-0.27	-0.17	
Bonds (Other Currency)	Pioneer Funds - Euro Cash Plus EUR	Luxembourg		-0.61	-0.59	-0.22	0.60	
Bonds (Other Currency)	Pioneer Funds - Euro Liquidity Plus (Money Mkt) EUR	Luxembourg		-0.41	-0.69	-0.55	-0.31	
Bonds (Other Currency)	Pioneer Funds - Euro Corporate Short Term EUR	Luxembourg		-1.22	-1.10	-0.83	0.75	1.31
Bonds (Other Currency)	Pioneer Funds - Euro Short Term EUR	Luxembourg		-1.13	-1.44	-1.11	-0.29	0.71
Bonds (Other Currency)	Franklin Euro Government Bond Fund A EUR	Luxembourg		-1.51	-3.31	1.83	4.03	3.30
Bonds (Other Currency)	Pioneer Funds - Euro Aggregate Bond EUR	Luxembourg		-1.68	-3.48	1.29	3.82	
Bonds (Other Currency)	Pioneer Funds - Euro Bond EUR	Luxembourg		-2.24	-5.01	1.61	4.28	4.61
Bonds (Other Currency)	Pioneer Funds - Sterling Absolute Return Bond GBP	Luxembourg						
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Canadian Equity	CI Signature Sel Cdn Corp CI (US\$)	Canada	2.75	7.78	16.90	-1.02	4.98	2.39
Canadian Equity	CI Cdn Investment Corp CI (US\$)	Canada	2.49	5.72	13.71	-4.06	4.41	1.57
Canadian Equity	CI Synergy Cdn Corp Class (US\$)	Canada	3.20	6.89	12.23	-3.61	4.35	1.07
Canadian Equity	CI Cambridge Canadian Eq Crp CI A USD	Canada	2.31	4.64	12.18	0.03	8.05	
Canadian Equity	CI Signature Div Corp Class (US\$)	Canada	2.37	7.26	11.42	-1.19	3.92	3.24
Canadian Equity	CI Harbour Corporate Class (US\$)	Canada	1.67	6.93	5.47	-7.61	-1.28	-0.41
Canadian Equity	CI Harbour Voyageur Corp CI A US\$	Canada	2.11	5.24	5.24	-7.52		
Canadian Equity	CI Red Sky Cdn Eq Corp CI A US\$ (12/02)	Canada						
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Emerging Markets	Pioneer Funds - Emerging Markets Equity	Luxembourg		23.18	32.10	-1.05	2.06	-2.40
Emerging Markets	Templeton BRIC Fund A USD	Luxembourg		17.84	27.77	0.74	1.93	-2.24
Emerging Markets	Templeton Emerging Markets Fund A USD	Luxembourg		19.14	25.84	0.89	2.57	-0.05
Emerging Markets	Pioneer Funds - Latin American Equity	Luxembourg		14.77	24.91	-7.15	-5.19	
Emerging Markets	Templeton Frontier Markets Fund A USD	Luxembourg		16.13	24.39	-0.74	6.97	
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg		19.58	23.32	-0.33	1.56	-0.05
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg		20.88	23.28	2.55	6.48	0.67
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg		15.56	22.57	-0.35	2.13	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Emerging Markets	Templeton Emerging Markets Small Cap Fund A USD	Luxembourg		19.43	22.31	5.77	10.04	
Emerging Markets	CI Signature Emerging Markets US\$	Canada	6.95	18.38	20.33	-2.47	1.51	-0.37
Emerging Markets	CI Signature Emerging Markets CC US\$ A	Canada	6.89	18.27	20.12	-2.79	1.27	-0.50
Emerging Markets	Pioneer Funds - Emerg Euro and Mediterranean Equity	Luxembourg		4.85	18.73	-6.00	-1.58	-3.90
Emerging Markets	ABI - Emerging Markets Equity Portfolio	Luxembourg		19.70	17.98	4.13		
Emerging Markets	Pioneer Funds - Russian Equity	Luxembourg		-9.95	17.12	-2.23	1.51	-1.79
Emerging Markets	ABI - Emerging Consumer Portfolio	Luxembourg		23.80	15.98	1.12		
Emerging Markets	Franklin MENA Fund A USD	Luxembourg		10.23	15.41	-4.09	7.43	
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg		13.64	14.99	3.45	3.87	
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin	4.26	15.34	12.20	-2.04	0.13	
Emerging Markets	Dynamic Emerging Markets CI A USD (06/19)	Canada	1.43	12.55	12.07	-4.12	1.54	
Emerging Markets	Templeton Latin America Fund A USD	Luxembourg		12.45	12.01	-7.37	-5.35	-2.66
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg		11.22	9.81	-10.88	-6.03	
Emerging Markets	Franklin Brazil Opportunities Fund A USD	Luxembourg		-0.29	6.57	-1.55		
Emerging Markets	Templeton Africa Fund A USD	Luxembourg		10.51	5.26	-13.36	-3.28	
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European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg		12.52	33.57	11.13	16.24	
European Equity (EURO)	Templeton Euroland Fund A EUR	Luxembourg		7.40	28.39	8.57	15.43	1.24
European Equity (EURO)	Pioneer Funds - European Equity Value EUR	Luxembourg		5.97	25.33	6.50	12.45	
European Equity (EURO)	Templeton European Fund A EUR	Luxembourg		5.26	24.29	4.94	12.06	1.00
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund A EUR	Luxembourg		14.59	23.25	7.25	16.08	5.91
European Equity (EURO)	Pioneer Funds - Euroland Equity EUR	Luxembourg		7.45	23.23	6.80	12.97	2.79
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg		7.56	22.02	8.56	13.11	0.20
European Equity (EURO)	Pioneer Funds - European Potential (Small Cap; EUR)	Luxembourg		11.45	20.66	8.09	15.28	3.94
European Equity (EURO)	Templeton Eastern Europe Fund A EUR	Luxembourg		5.41	20.51	2.12	2.43	-4.79
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg		11.84	20.29	10.42	13.36	5.92
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg		6.92	19.76	8.57	11.10	
European Equity (EURO)	MFS Meridian Continental European Equity EURO	Luxembourg		10.46	18.56	9.10	12.45	5.11
European Equity (EURO)	Pioneer Funds - European Equity Markets Plus EUR	Luxembourg		6.57	18.31	6.11	11.36	
European Equity (EURO)	Franklin Mutual European Fund A EUR	Luxembourg		4.29	16.82	2.37	8.80	1.63
European Equity (EURO)	Pioneer Funds - European Research EUR	Luxembourg		4.87	16.60	4.86	10.22	1.41
European Equity (EURO)	Franklin European Fund A EUR	Luxembourg		7.79	16.47	3.48	9.98	
European Equity (EURO)	Franklin European Growth Fund A EUR	Luxembourg		4.60	15.34	2.19	10.04	5.43
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg		7.72	15.33	7.76	11.67	3.40
European Equity (EURO)	Pioneer Funds - Top European Players EUR	Luxembourg		4.42	14.54	4.97	9.92	1.17
European Equity (EURO)	Franklin European Dividend Fund - A EUR	Luxembourg		4.84	14.41	4.47	10.56	
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg		7.98	12.92	12.02	14.95	7.74
European Equity (EURO)	Pioneer Funds - European Equity Target Income EUR	Luxembourg		4.25	12.52	3.05		
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg		9.62	10.75	10.43	12.76	5.83
European Equity (EURO)	Franklin European Income Fund - A (acc) EUR	Luxembourg		3.15	7.00			
European Equity (EURO)	Pioneer Funds - European Eq Optimal Volatility EURO	Luxembourg		0.19	-4.37			
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European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg		13.20	36.39	11.66		
European Equity (Other Currency)	Dynamic European Value Series A USD	Canada	11.38	21.42	32.95	-0.85	12.13	0.18
European Equity (Other Currency)	Templeton Euroland Fund B USD	Luxembourg		15.81	30.47	0.86	11.62	-1.83
European Equity (Other Currency)	Pioneer Funds - European Equity Value USD	Luxembourg		14.59	28.67	0.21	10.08	
European Equity (Other Currency)	Templeton European Fund A USD	Luxembourg		14.31	27.90	-1.21	9.79	-0.70
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund A USD	Luxembourg		24.40	26.84	0.95	13.72	4.13
European Equity (Other Currency)	Pioneer Funds - Euroland Equity USD	Luxembourg		16.13	26.42	0.50	10.56	1.07
European Equity (Other Currency)	Pioneer Funds - Italian Equity	Luxembourg		17.66	25.45	-5.65	7.28	-5.75
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg		8.15	24.39	8.92		
European Equity (Other Currency)	Templeton Eastern Europe Fund A USD	Luxembourg		14.42	24.01	-3.87	0.35	-6.40
European Equity (Other Currency)	Pioneer Funds - European Potential (Small Cap; USD)	Luxembourg		20.52	23.88	1.71	12.84	
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg		21.51	23.51	3.89	11.06	4.08
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg		16.06	22.85	2.14	8.84	
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg		19.96	21.79	2.66	10.17	3.39
European Equity (Other Currency)	Franklin Mutual European Fund A USD	Luxembourg		13.24	20.21	-3.65	6.59	-0.09
European Equity (Other Currency)	Pioneer Funds - European Research	Luxembourg		13.54	19.63	-1.32	7.91	-0.28
European Equity (Other Currency)	Franklin European Growth Fund A USD	Luxembourg		13.62	18.71	-3.80		
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg		17.01	18.40	1.43	9.41	1.61
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg		13.84	17.72			
European Equity (Other Currency)	Pioneer Funds - Top European Players	Luxembourg		12.80	17.58	-1.24	7.59	-0.52
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg		17.30	15.97	5.39	12.62	5.87
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin	7.67	14.96	13.86	-0.40	8.45	-0.90
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg		19.05	13.76	3.90	10.46	3.99
European Equity (Other Currency)	Franklin European Income Fund - A (Mdis) USD	Luxembourg		11.95	10.18			
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg		12.00	10.10	-3.82	4.70	1.42
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund	Dublin	3.58	4.50	6.94	2.52	6.50	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	Pioneer Funds - Absolute Return European Equity USD	Luxembourg		6.52	-1.36	-6.49	-1.93	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg						
European Equity (Other Currency)	Pioneer Funds - European Equity Optimal Volatility USD	Luxembourg						
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Global Equity	Dynamic Power Global Gro CI A USD	Canada	12.76	34.29	27.03	9.01	12.33	7.67
Global Equity	CI Cam Gr Co Corp Class A U\$	Canada	3.71	8.80	24.44			
Global Equity	CI Black Creek Global Leaders U\$ A	Canada	6.84	15.56	24.42	6.08		
Global Equity	Templeton Global Equity Income Fund A USD	Luxembourg		11.87	24.39	-0.53	7.95	-0.38
Global Equity	CI Black Creek Global Ldrs Cp CI \$US A	Canada	6.76	15.46	24.20	5.95		
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg		15.97	23.81	7.36		
Global Equity	CI Cambridge Global Dividend CC U\$ A	Canada	7.91	15.82	23.15	4.68		
Global Equity	ABI - Thematic Research Portfolio	Luxembourg		20.54	22.87	5.06	10.43	2.50
Global Equity	Franklin Global Equity Strategies Fund A USD	Luxembourg		12.28	22.01	0.78	6.94	
Global Equity	Franklin Global Growth Fund A USD	Luxembourg		18.09	21.95	5.03	8.66	3.07
Global Equity	Templeton Global Fund A USD	Luxembourg		9.21	21.92	-0.20	10.66	1.15
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg		14.93	21.04	3.72	10.12	-0.83
Global Equity	Pioneer Funds - Global Select	Luxembourg		11.84	21.02	3.73	10.38	1.23
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg		13.77	20.85			
Global Equity	LMI ClearBridge Global Equity Fund	Dublin	3.58	9.93	20.53	-0.77	8.19	0.55
Global Equity	Franklin Mutual Global Discovery Fund A USD	Luxembourg		8.59	20.49	1.32	8.60	3.43
Global Equity	Dynamic Global Value Class A USD (06/19)	Canada	3.90	13.13	19.84	-2.13	6.31	-0.14
Global Equity	Dynamic Global Dividend Class A USD	Canada	9.01	17.50	19.69	7.53	8.87	3.90
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg		17.64	19.68	7.57	13.37	5.88
Global Equity	MFS Meridian Global Equity Fund	Luxembourg		14.88	19.35	5.46	11.83	5.40
Global Equity	ABI - Global Value Portfolio	Luxembourg		9.76	19.16	2.90	10.83	-1.44
Global Equity	CI Cambridge Glb Eq CC (US\$)	Canada	2.26	6.90	18.40	1.39	8.15	
Global Equity	CI Global Corporate Class A USD	Canada	3.16	9.00	17.72	1.79	7.46	0.43
Global Equity	Franklin World Perspectives Fund A USD	Luxembourg		9.62	17.66	2.93	9.17	
Global Equity	CI Global Value (US\$)	Canada	5.37	10.07	17.42	3.92	8.75	2.19
Global Equity	CI Global (US\$)	Canada	3.29	9.13	17.37	1.74	7.53	0.54
Global Equity	MFS Meridian Global Research Focused	Luxembourg		14.37	17.23	3.88	9.32	2.19
Global Equity	CI Global Value Corp Class (US\$)	Canada	5.33	9.95	17.10	3.76	8.70	2.20
Global Equity	Dynamic Global Discovery CI A USD	Canada	7.47	14.75	16.16	6.41	9.00	
Global Equity	Dynamic Global Discovery Fund A USD	Canada	7.63	14.96	16.05	6.74	9.23	2.92
Global Equity	Dynamic Global Value Fund A USD	Canada	1.74	11.87	15.98	-2.92	5.81	-0.18
Global Equity	Pioneer Funds - Global Ecology	Luxembourg		13.11	15.59	-1.60	8.40	0.14
Global Equity	CI Synergy Global Corp Class (US\$)	Canada	3.64	9.12	15.08	1.68	9.34	2.02
Global Equity	CI Portfolio Series Max Gr (US\$)	Canada	3.56	8.55	14.91	-0.31	6.31	1.79
Global Equity	DynamicEdge Equity Class Ptfll A USD	Canada	5.14	13.22	14.79	1.83	6.93	
Global Equity	DynamicEdge Equity Portfolio A USD	Canada	5.15	13.19	14.60	1.80	6.92	
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg		8.11	14.07	2.21		
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg		10.05	13.68			
Global Equity	CI Global Managers Corporate CI USD	Canada	3.91	9.35	13.57	1.66	7.20	3.34
Global Equity	CI Signature Global Dividend CI A US\$	Canada	1.99	6.06	12.86	2.30		
Global Equity	CI Sig Glo Dividend Corp CI A US\$	Canada	1.96	5.98	12.73			
Global Equity	Pioneer Funds - Global Equity Target Income	Luxembourg		7.77	12.64	0.23	7.42	
Global Equity	CI Harbour Global Eq Corp CI (US\$)	Canada	3.11	10.84	11.06	-4.19	4.26	0.39
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg		10.00	10.35	6.91		
Global Equity	CI Global High Div Advantage (US\$)	Canada	3.24	8.92	5.84	-0.67	5.69	2.30
Global Equity	CI Glb High Div Adv. Corp CI (\$US)	Canada	3.16	9.06	5.50	-0.73	5.47	2.38
Global Equity	CI Signature Sel Glb Corp CI (US\$) (12/02)	Canada						
Global Equity	CI Signature Select Global (US\$) (12/02)	Canada						
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Global Equity (EURO)	Templeton Global (Euro) Fund A EUR	Luxembourg		2.58	20.00	6.32	12.67	2.28
Global Equity (EURO)	Templeton Growth (Euro) Fund A EUR	Luxembourg		1.28	18.38	6.42	11.73	2.99
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Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund A USD	Luxembourg		11.85	22.21	1.41	8.92	-0.81
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund A USD	Luxembourg		12.88	17.57	0.32	10.77	4.37
Global Small/Mid Cap Equity	CI Global Small Comp Corp CI (US\$)	Canada	3.03	7.62	16.73	2.23	9.48	3.84
Global Small/Mid Cap Equity	CI Global Small Companies CI A USD	Canada	3.27	7.84	15.71	2.12	9.63	3.69
Global Small/Mid Cap Equity	Dynamic Power Global Navi CI A USD	Canada	4.14	11.28	14.60	2.81	8.13	
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International Equity	CI Black Creek International EquityU\$A	Canada	4.93	18.62	29.97	1.88		
International Equity	CI Black Creek Intl Eq Corp CI A US\$	Canada	4.87	18.34	29.62	0.03	10.66	
International Equity	CI International Value (US\$)	Canada	7.38	14.88	20.92	2.59	7.74	0.99
International Equity	CI Int'l Value Corp CI (US\$)	Canada	7.36	14.57	20.35	2.34	7.50	0.90
International Equity	CI Signature International US\$	Canada	7.45	15.17	19.56	0.15	5.31	-1.36
International Equity	CI Signature International Cp CI US\$	Canada	8.18	15.92	18.92	0.04	5.18	-1.45
International Equity	Dynamic EAFE Value Class A USD (06/19)	Canada	4.90	17.05	16.75	-0.64	6.12	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
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Sec Commodities	Pioneer Funds - Euro Commodities EUR	Luxembourg		-7.65	-9.65	-16.46	-9.96	-8.03
Sec Commodities	Pioneer Funds - Commodity Alpha	Luxembourg		-7.06	-11.87	-17.38	-11.06	
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Sec Health Care	Franklin Biotechnology Discovery Fund A USD	Luxembourg		14.23	22.04	6.21	17.02	13.18
Sec Health Care	ABI - International Health Care	Luxembourg		17.02	12.18	8.10	13.66	5.94
Sec Health Care	CI Gbl Health Sci Corp CI (US\$)	Canada	7.21	11.62	3.34	-4.23	10.72	7.11
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Sec Natural Resources	CI Signature Global Res Corp CI A USD	Canada	-8.70	-12.34	-1.32	-16.87	-5.96	-2.99
Sec Natural Resources	Dynamic Strategic Resource CI A USD	Canada	-4.92	-7.79	-4.17	-9.80	0.62	
Sec Natural Resources	Franklin Natural Resources Fund A USD	Luxembourg		-14.01	-5.49	-17.69	-5.71	
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg		-10.48	-6.03	-12.52	-1.94	
Sec Natural Resources	CI Signature Gbl Energy Crp CI(US\$)	Canada	-11.95	-19.55	-6.77	-19.70	-4.89	-3.20
Sec Natural Resources	Dynamic Strategic Energy CI A USD	Canada	-10.11	-17.88	-10.35	-19.84	-2.68	
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Sec Precious Metals	CI Signature Gold Corporate CI A USD	Canada	-1.35	6.27	-13.70	-6.84	-8.65	
Sec Precious Metals	Franklin Gold and Precious Metals Fund USD	Luxembourg		3.52	-18.97	-4.99	-9.38	
Sec Precious Metals	Dynamic Strategic Gold Class A USD	Canada	-2.06	4.85	-20.58	-1.71	-8.21	
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Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg		6.62	1.42	2.69	6.54	0.94
Sec Real Estate	Franklin Global Real Estate Fund A USD	Luxembourg		4.56	-2.29	1.98	5.71	-0.41
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Sec Sci & Technology	CI Signature GI Sci & Tech Cp CI A USD	Canada	4.95	21.34	40.04	11.55	16.58	10.48
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg		22.44	34.88	11.89	12.79	7.07
Sec Sci & Technology	Franklin Technology Fund A USD	Luxembourg		22.29	33.04	14.23	16.07	9.99
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg		10.01	12.49	2.03	6.63	
Sec Special & Misc	Franklin Global Listed Infrastructure Fund - A USD	Luxembourg		16.26	11.77	2.70		
Sec Special & Misc	Dynamic Global Infrastructure A USD	Canada	6.05	14.57	8.16	2.00	6.20	
Sec Special & Misc	Franklin K2 Alternative Strategies Fund - A USD	Luxembourg		3.22	6.23			
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg		2.60	5.76	1.77	4.63	
Sec Special & Misc	ABI - Multi-Strategy Alpha Portfolio	Luxembourg		2.64	5.49			
Sec Special & Misc	Pioneer Funds - Absolute Return Currencies	Luxembourg		9.00	4.39	-3.02	-0.28	-0.28
Sec Special & Misc	CI Global Opportunities (US\$) (06/30)	Canada	-2.34	-3.41	-12.36	-9.78	-7.87	8.49
Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin	5.76	15.61				
Sec Special & Misc	ABI - Diversified Equity Alpha Portfolio	Luxembourg						
Sec Special & Misc	CI Trident Gbl Opportunities (US\$) (07/31)	Canada						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
U.S. Equity	ABI - US Thematic Research Portfolio	Luxembourg		19.30	26.23	9.63	15.87	5.12
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg		14.26	25.81	9.83		
U.S. Equity	Mackenzie US All Cp Gwt A USD	Canada	4.59	14.04	23.01	7.90	12.60	6.56
U.S. Equity	ABI - American Growth Portfolio	Luxembourg		16.33	21.30	12.05	16.13	8.50
U.S. Equity	Pioneer Funds - U.S. Research Value	Luxembourg		8.88	21.12	5.90	10.99	
U.S. Equity	Franklin U.S. Opportunities Fund A USD	Luxembourg		15.15	20.64	6.83	12.69	7.26
U.S. Equity	LMI ClearBridge Growth Fund	Dublin	4.66	14.22	20.19	6.87	11.72	1.24
U.S. Equity	Pioneer Funds - U.S. Research	Luxembourg		10.02	19.48	5.80	10.84	5.01
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin	-0.96	7.44	18.28	2.46	11.98	5.99
U.S. Equity	LMI ClearBridge Value Fund	Dublin	1.69	5.88	17.86	5.55	12.81	0.22
U.S. Equity	Franklin U.S. Equity Fund A USD	Luxembourg		5.20	17.42	3.52	9.58	4.05
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin	4.20	10.54	17.35	11.11	15.92	8.04
U.S. Equity	Dynamic American Class Series A USD	Canada	3.64	10.21	16.95	5.18	7.94	
U.S. Equity	Pioneer Funds - U.S. Fundamental Growth	Luxembourg		12.80	16.92	9.21	13.03	
U.S. Equity	Dynamic American Series A USD	Canada	3.75	10.17	16.84	5.25	7.96	4.18
U.S. Equity	CI American Value Corp Class (US\$)	Canada	2.19	7.89	16.50	5.40	10.35	4.69
U.S. Equity	Mackenzie US Gwt CI A USD	Canada	6.69	11.58	16.27	2.92	8.10	5.08
U.S. Equity	Franklin Mutual Beacon Fund A USD	Luxembourg		3.41	16.14	3.95	10.52	2.97
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg		7.86	15.33	7.32	12.31	
U.S. Equity	Dynamic Power American Gro CI A USD	Canada	6.13	17.55	14.84	3.50	8.76	6.63
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg		14.82	14.74	7.42	12.09	6.03
U.S. Equity	Dynamic Power American Growth A USD	Canada	6.04	17.65	14.71	3.64	8.11	6.23
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg		7.97	14.51			
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg		7.99	14.49	7.41	12.73	4.98
U.S. Equity	Pioneer Funds - U.S. Pioneer Fund	Luxembourg		8.26	14.30	6.09	11.62	4.04
U.S. Equity	CI American Managers Corp CI USD	Canada	3.03	7.52	13.97	2.63	9.97	3.86
U.S. Equity	MFS Meridian U.S. Equity Opportunities Fund	Luxembourg		8.36	13.30			
U.S. Equity	CI Synergy American (US\$)	Canada	2.79	7.51	12.54	2.87	10.08	3.35
U.S. Equity	Pioneer Funds - North Amer Basic Value	Luxembourg		2.93	12.28	3.07	9.61	3.03
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin	2.39	7.59	12.14	6.75	11.11	5.80
U.S. Equity	CI Cambridge US Dividend Fund US\$ A	Canada	-1.58	1.41	11.98	4.98		
U.S. Equity	CI Synergy American Corporate CI A USD	Canada	2.58	7.06	11.94	2.72	10.12	3.39

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
U.S. Equity	CI Cambridge American Equity (US\$)	Canada	-0.71	0.41	11.01	2.02	9.02	1.33
U.S. Equity	CI Cambridge American Eqt CC (US\$)	Canada	-0.53	0.44	10.86	1.92	9.24	1.82
U.S. Equity	Mackenzie US Lg Cp CI A USD	Canada	0.86	5.18	8.67	2.20	9.46	5.14
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin	-0.78	4.58	7.42	-2.76		
U.S. Equity	Dynamic U.S. Sector Focus CI A USD	Canada	4.01	4.63	2.56			
U.S. Equity	LMI Opportunity Fund	Dublin						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin	2.16	6.46	31.77	4.00	12.20	5.24
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin	-0.30	1.04	20.43	0.81	8.63	4.37
U.S. Small/Mid Cap Equity	Mackenzie US Mid Cp Gwt CI A USD	Canada	5.73	11.93	19.39	6.52	11.28	
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg		0.29	18.48	5.28	13.73	
U.S. Small/Mid Cap Equity	CI American Small Companies (US\$)	Canada	0.96	5.97	16.23	5.18	11.87	5.40
U.S. Small/Mid Cap Equity	CI American Small Cos Corp CI A USD	Canada	0.84	5.59	15.77	4.89	11.70	5.28
U.S. Small/Mid Cap Equity	Franklin U.S. Small-Mid Cap Growth Fund A USD	Luxembourg		10.59	15.62	3.50	10.46	5.22
U.S. Small/Mid Cap Equity	Pioneer Funds - U.S. Mid Cap Value	Luxembourg		1.68	12.44	2.99	10.61	3.03

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