

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 31 Mar 2018 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 Thailand Fund A USD	Luxembourg			33.27	14.28	6.94	9.74
Asia ex-Japan	ABI - China Opportunity Portfolio	Luxembourg	-0.31		29.18	8.43	10.30	2.46
Asia ex-Japan	Templeton China Fund A USD	Luxembourg			28.28	8.64	5.44	3.92
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg	0.96		20.03	8.74	6.24	4.56
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg	-1.59		18.88	7.76	6.18	
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin	-0.63		18.86	6.27	6.15	
Asia ex-Japan	Templeton Asian Smaller Companies Fund A USD	Luxembourg			18.71	8.90	8.25	
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin	3.07		16.03	7.70	6.47	3.00
Asia ex-Japan	Templeton Asian Growth Fund A USD	Luxembourg			15.21	3.17	1.57	3.56
Asia ex-Japan	ABI - India Growth Fund	Luxembourg	-9.03		11.25	5.67	12.04	
Asia ex-Japan	Franklin India Fund A USD	Luxembourg			7.10	5.12	11.41	6.46
Asia ex-Japan	Templeton Korea Fund A USD	Luxembourg			4.53	-0.31	-1.27	-1.62
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Asia Inc Japan	Dynamic Asia Pacific Eq Fund A USD	Canada	1.10	10.92	26.10	6.95	5.23	
Asia Inc Japan	CI Pacific Cp Cl A U\$	Canada	-1.80	4.29	13.53	5.03	3.82	1.35
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Asia Japan Equity	Franklin Japan Fund A USD	Luxembourg			23.01	7.19	7.86	1.52
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg	0.78		18.78	7.31	7.63	3.41
Asia Japan Equity	LMI Martin Curie Japan Absolute Alpha Fund	Dublin	-0.14		17.78	5.67	5.57	
Asia Japan Equity	Franklin Japan Fund A JPY	Luxembourg			17.61	3.01	10.55	2.19
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg	-6.46		14.00	4.11	10.05	
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg	-6.68		12.69	4.39	10.84	3.60
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Balanced	Dynamic Power Global Bal Cl A USD	Canada	3.15	7.04	30.21	9.25	9.14	
Balanced	Templeton Emerging Markets Balanced Fund A USD	Luxembourg			15.98	8.13	2.33	
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg	1.16		14.87	6.40	6.43	5.53
Balanced	DynamicEdge Growth Portfolio A USD	Canada	-1.64	1.66	13.02	4.59	4.39	3.43
Balanced	DynamicEdge Growth Class Ptf A USD	Canada	-1.75	1.54	13.01	4.56	4.38	3.43
Balanced	DynamicEdge Bal Gro Cl Ptf A USD	Canada	-1.90	1.00	11.34	3.62	2.90	3.04
Balanced	Dynamic Global Asset Alloc A USD	Canada	-0.32	1.15	11.33	5.65	5.16	4.49
Balanced	Dynamic Global Asset Alloc Cl A USD	Canada	-0.31	1.11	11.18	5.51	4.76	
Balanced	DynamicEdge Balanced Gro Port A USD	Canada	-2.16	0.62	10.70	3.41	2.81	2.98
Balanced	CI Signature Glob Inc&Gwt Cl A U\$	Canada	-1.35	2.56	10.19	3.17	3.37	4.08
Balanced	CI Signature Glob Inc&Gwt Cp Cl A U\$	Canada	-1.46	2.32	9.75	2.93	3.19	3.96
Balanced	DynamicEdge Balanced Ptf A USD	Canada	-2.14	0.15	9.42	2.67	1.43	2.62
Balanced	LMI QS Growth Fund	Dublin	-0.57		9.37	4.47	5.67	4.52
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg	0.00		9.34	3.56	4.38	
Balanced	DynamicEdge Balanced Cl Ptf A USD	Canada	-2.26	0.03	9.28	2.54	1.34	2.56
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg	0.18		9.14			
Balanced	Templeton Global Balanced Fund A USD	Luxembourg			8.45	3.31	4.40	3.08
Balanced	MFS Meridian Global Total Return Fund	Luxembourg	-0.99		8.33	4.50	5.15	4.40
Balanced	LMI QS Balanced Fund	Dublin	-0.69		7.97	3.52	4.63	4.18
Balanced	CI Signature Inc&Gwt Cp Cl A U\$	Canada	-4.18	-0.95	7.73	2.21	1.30	3.12
Balanced	LMI QS Conservative Fund	Dublin	-0.10		7.30	3.33	3.88	4.22
Balanced	CI Pt Series Gwt Cl A U\$	Canada	-3.69	-1.58	6.76	2.81	2.99	2.86
Balanced	CI Harbour Glob Gwt&Inc Cp Cl A U\$	Canada	-3.46	-1.23	6.55	5.36	4.34	3.17
Balanced	CI Pt Series Bal Gwt Cl A U\$	Canada	-3.61	-1.65	6.49	2.54	2.37	2.82
Balanced	CI Pt Series Con Bal Cl A U\$	Canada	-3.15	-1.75	5.20	1.45	0.99	2.45
Balanced	Dynamic Glob Yld Priv Pool FH	Canada	0.53	3.39	4.93			
Balanced	ABI - All Market Income Portfolio	Luxembourg	-2.51		4.30	2.84		
Balanced	Templeton Global Income Fund A USD	Luxembourg			3.79	2.06	3.84	4.44
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg	0.39		3.20			
Balanced	Franklin Global Fundamental Strategies Fund A USD	Luxembourg			3.05	2.41	3.76	4.18
Balanced	CI Cambridge Asset Allo Cp Cl A U\$	Canada	-4.02	-3.45	2.71	1.28	1.27	2.95
Balanced	Franklin Income Fund A USD	Luxembourg			2.29	2.20		
Balanced	MFS Meridian Diversified Income Fund	Luxembourg	-2.75		1.86	2.39		
Balanced	CI Harbour Gwt&Inc Cp Cl A U\$	Canada	-5.24	-3.30	0.63	0.48	-0.96	0.21
Balanced	CI Signature High Inc Cp Cl A U\$	Canada	-6.14	-5.41	0.62	-0.57	-1.22	3.05
Balanced	CI Signature Divsf Yd II Cl A U\$	Canada	-6.67	-5.99	0.46	-1.02		
Balanced	CI Signature Divsf Yd Cp Cl A U\$	Canada	-6.68	-6.14	0.16	-0.94	-1.51	
Balanced	CI Black Creek Glob Bal Cl A US\$	Canada	-8.01	-7.15	-1.52	2.33		
Balanced	CI U.S. Inc U\$ Pl Cl A1	Canada	-1.78	-1.11				
Balanced	CI Harbour Glob Gwt&Inc Cp Cl P U\$	Canada	-2.92	-0.14				
Balanced	CI Black Creek Glob Bal Cp Cl A1 US\$	Canada	-8.04	-7.18				
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Balanced Multi Asset Allocation	MFS Global Multi-Asset Fund	Luxembourg	-0.70		5.06	1.29	1.62	2.99

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund USD H1	Luxembourg			0.49			
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund EUR	Luxembourg			-2.17	-1.38		
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Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			18.45	7.31	3.26	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin	2.94		17.05	3.57	1.30	0.14
Bonds (USD)	Franklin European Total Return Fund A USD	Luxembourg			14.99	4.47	2.84	0.75
Bonds (USD)	ABI - RMB Income Plus II Portfolio USD	Luxembourg	3.74		12.47	2.73	2.94	
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg	5.23		12.43	5.61	-0.95	
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg	4.56		11.33	3.39	-1.71	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin	3.95		10.07	3.20	1.94	
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin	4.05		9.10	2.60	1.29	3.68
Bonds (USD)	CI Synergy Cdn Cp Cl A U\$	Canada	-3.99	-1.16	8.26	1.94	2.63	1.78
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg	0.59		7.31	2.70	1.36	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin	0.07		6.49	2.52	0.76	
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg	-0.52		6.40			
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin	3.25		5.73	1.65	1.76	
Bonds (USD)	CI Signature High Yd Bd II Cl A U\$	Canada	-2.50	-2.67	5.71	3.07		
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin	0.86		5.60	1.93		
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg	-0.95		5.59	2.78	0.16	
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg	0.84		5.53	3.39		
Bonds (USD)	Templeton Emerging Markets Bond Fund A USD	Luxembourg			5.47	7.44	2.00	
Bonds (USD)	Franklin Global Aggregate Bond Fund A USD	Luxembourg			5.28	-0.06	0.64	
Bonds (USD)	CI Signature High Yd Bd Cp Cl A U\$	Canada	-2.59	-2.83	5.25	2.94	-0.41	
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg	0.43		5.06	3.67		
Bonds (USD)	Dynamic High Yield Bond Sr A USD	Canada	-3.77	-3.56	4.79	1.93	-2.75	
Bonds (USD)	CI Signature Cp Bd Cp Cl A U\$	Canada	-2.65	-2.55	4.67	2.06	-1.03	2.70
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin	-1.23		4.55			
Bonds (USD)	Franklin Global Aggregate Investment Grade Bond Fund - A USD	Luxembourg			4.41	-0.15	0.55	
Bonds (USD)	CI Lawrence Park Strategic Inc Cl A U\$	Canada	-2.69	-2.70	4.27	0.78		
Bonds (USD)	Dynamic Tot Rt Bd Cl Sr A U\$	Canada	-3.18	-2.32	3.87	0.33	-2.43	
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg	-0.95		3.83	4.32	3.05	
Bonds (USD)	Dynamic Money Market Cl-Sr C US	Canada	-2.84	-2.72	3.68	-0.34		
Bonds (USD)	Templeton Global High Yield Fund A USD	Luxembourg			3.67	4.26	2.21	4.84
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg	-0.09		3.63	4.54	3.82	6.48
Bonds (USD)	CI Signature Glob Bd Cl A U\$	Canada	-0.10	0.51	3.61	0.76	-1.34	1.38
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg	-0.79	2.23	3.51	3.76		
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin	-1.37		3.43	3.93	1.59	5.20
Bonds (USD)	LMI Western Asset Global High Yield	Dublin	-1.31		3.40	3.46	2.16	5.49
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg	-1.74		3.33	4.02	2.52	6.00
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin	-0.30		3.29	3.13	2.21	4.17
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin	-0.30		3.29	3.14	2.23	4.19
Bonds (USD)	CI St-Term Cp Cl A U\$	Canada	-2.40	-3.04	3.27	-0.56	-4.46	-1.74
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg	-1.51		3.23	4.71	2.80	6.17
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin	-0.54		2.92	2.55	2.54	3.84
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin	-1.80		2.80	3.56	1.26	
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg	-1.47		2.69	3.37	3.39	5.35
Bonds (USD)	Dynamic Short Term Bond A USD	Canada	-2.94	-2.82	2.68	-0.77	-4.32	
Bonds (USD)	Templeton Asian Bond Fund A USD	Luxembourg			2.53	-0.39	-0.72	2.86
Bonds (USD)	LMI Western Asset US High Yield	Dublin	-1.29		2.42	2.81	2.72	5.63
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg			2.35	3.26	2.94	3.69
Bonds (USD)	ABI - American Income Portfolio	Luxembourg	-1.09		2.04	2.27	2.48	4.94
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			2.04	3.18	2.80	3.47
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg	-0.59		2.01			
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin	-1.54		1.98	1.44	1.98	3.64
Bonds (USD)	CI Signature Cdn Bd Cp Cl A U\$	Canada	-2.86	-2.43	1.97	-0.99	-3.26	0.67
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin	0.32		1.93	2.78	0.62	2.42
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin	-0.50		1.93	3.23		
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg	-0.23		1.85	1.50	2.16	
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg	-2.62		1.82	1.67	2.18	
Bonds (USD)	Franklin High Yield Fund A USD	Luxembourg			1.60	2.02	2.02	4.96
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg	-0.52		1.55	2.63	2.52	
Bonds (USD)	ABI - Diversified Yield Plus Portfolio	Luxembourg	-0.19		1.53	1.65		
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg	-1.77		1.06	0.73	1.49	3.42
Bonds (USD)	LMI Western Asset US Core Bond	Dublin	-1.97		1.04	1.05	1.94	2.97
Bonds (USD)	MFS Meridian Absolute Return Fund	Luxembourg	0.36		0.93	0.43	-0.08	0.73
Bonds (USD)	Franklin Flexible Alpha Bond Fund - A (acc) USD	Luxembourg			0.89			
Bonds (USD)	Franklin U.S. Dollar Liquid Reserve Fund A USD	Luxembourg			0.86	0.29	0.11	0.06
Bonds (USD)	Franklin Asia Credit Fund - A (acc) USD	Luxembourg			0.74	2.12		
Bonds (USD)	LMI Western Asset US Money Market	Dublin	0.24		0.67	0.26	0.16	0.25
Bonds (USD)	Franklin Strategic Income Fund A USD	Luxembourg			0.60	0.94	1.08	3.95

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	CI St-Term US\$ Cp Cl A	Canada	0.12	0.20	0.31	0.08	0.05	0.10
Bonds (USD)	ABI - Global Bond Portfolio	Luxembourg	-0.13		0.22	0.02	-0.16	1.82
Bonds (USD)	Templeton Global Total Return Fund A USD	Luxembourg			0.15	1.61	1.17	6.19
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg	-0.42		0.14	0.26	0.20	1.15
Bonds (USD)	CI US Money Market Cl A	Canada	0.00	0.06	0.06	0.02	0.01	0.12
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin	-1.20		0.05	0.51	0.41	
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			0.00	0.56	0.65	
Bonds (USD)	LMI Western Asset US Adjustable Rate Fund	Dublin	0.05		-0.05	-0.37	-0.39	0.43
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg	-1.11		-0.21	0.02	-1.24	1.45
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg	-1.39		-0.23	-0.35	0.27	2.16
Bonds (USD)	Templeton Global Bond Fund A USD	Luxembourg			-0.87	0.63	0.61	4.61
Bonds (USD)	Franklin U.S. Government Fund A USD	Luxembourg			-0.92	-0.40	0.28	
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin	-0.22		-0.96	-0.53	-0.43	0.66
Bonds (USD)	CI Signature Glob Bd Cp Cl A1 US\$	Canada	-0.05	0.65				
Bonds (USD)	CI Cambridge Pure Cdn Eqt Cp Cl A1 US\$	Canada	-3.97	-5.35				
Bonds (USD)	CI Signature Global Bond Corp Cl A USD (08/25)	Canada						
Bonds (USD)	CI Signature High Yield Bond (US\$) (11/03)	Canada						
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Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg	-1.24		3.95	3.56	5.19	
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg	0.20		3.28	1.96	3.71	5.83
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg	0.17		3.18	3.49	3.51	
Bonds (Other Currency)	Franklin Euro High Yield Fund A EUR	Luxembourg			2.64	2.62	4.12	5.92
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			1.07	0.85	2.93	
Bonds (Other Currency)	Franklin Euro Government Bond Fund A EUR	Luxembourg			0.27	-1.39	2.88	3.15
Bonds (Other Currency)	Franklin European Total Return Fund A EUR	Luxembourg			-0.32	-0.10	3.69	3.28
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund - A EUR	Luxembourg			-0.61	-0.42	-0.27	
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund A EUR	Luxembourg			-1.11	1.85	1.32	3.57
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Canadian Equity	CI Signature Select Cdn Cp Cl A US\$	Canada	-5.77	-1.32	10.62	4.98	4.01	3.49
Canadian Equity	CI Signature Div Cp Cl A US\$	Canada	-4.30	-1.31	6.78	3.47	2.16	4.06
Canadian Equity	CI Harbour Voyageur Cp Cl A US\$	Canada	-6.62	-3.46	4.42	0.24		
Canadian Equity	CI Cdn Investment Cp Cl A US\$	Canada	-5.26	-3.42	4.13	2.35	2.06	2.00
Canadian Equity	CI Cambridge Cdn Eqt Cp Cl A US\$	Canada	-4.56	-3.60	3.73	3.84	4.28	5.24
Canadian Equity	CI Harbour Cp Cl A US\$	Canada	-5.96	-5.54	0.89	-2.73	-3.08	-0.51
Canadian Equity	CI Cambridge Cdn Div Cp Cl A1 US\$	Canada	-5.46	-4.25				
Canadian Equity	CI Can-Am Small Cap Cp Cl A1 US\$	Canada	-7.49	-5.16				
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Emerging Markets	Templeton BRIC Fund A USD	Luxembourg			32.91	13.29	5.60	-0.30
Emerging Markets	Templeton Africa Fund A USD	Luxembourg			31.03	-2.26	-3.69	
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg	2.96		26.06	8.71	7.08	1.85
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg	2.42		25.85	9.24	3.04	0.95
Emerging Markets	Templeton Emerging Markets Fund A USD	Luxembourg			22.94	8.60	3.05	1.96
Emerging Markets	CI Signature Emg Mkts Cp Cl A US\$	Canada	-0.99	5.07	22.93	5.22	1.37	0.43
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg	6.28		20.12	6.99	-4.83	
Emerging Markets	Franklin MENA Fund A USD	Luxembourg			18.71	0.65	7.09	
Emerging Markets	ABI - Emerging Markets Equity Portfolio	Luxembourg	1.87		18.36	8.33		
Emerging Markets	Templeton Latin America Fund A USD	Luxembourg			17.73	9.15	-3.54	-1.73
Emerging Markets	Templeton Emerging Markets Small Cap Fund A USD	Luxembourg			17.31	8.20	8.33	4.60
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg	2.60		16.75	6.40	3.26	
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin	-0.97		16.46	4.22	0.73	
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg	0.84		12.27	7.92	3.61	
Emerging Markets	Templeton Frontier Markets Fund A USD	Luxembourg			12.06	5.43	3.59	
Emerging Markets	Franklin Brazil Opportunities Fund A USD	Luxembourg			2.46	2.08	0.93	
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European Equity (EURO)	Templeton Eastern Europe Fund A EUR	Luxembourg			11.82	9.58	2.72	-1.03
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg	-0.04		7.65	6.79	13.27	
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund A EUR	Luxembourg			6.93	2.58	10.09	8.89
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg	-2.98		4.90	3.81	8.98	8.52
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg	-3.21		4.85	5.12	10.83	11.10
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg	-1.24		4.29	4.30	10.84	3.72
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg	-3.89		3.85	3.95	7.05	7.11
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg	-3.36		3.74	3.16	9.56	8.37
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg	-3.58		2.37	1.55	7.68	5.98
European Equity (EURO)	MFS Meridian Continental European Equity EURO	Luxembourg	-3.40		2.29	2.07	8.07	7.32
European Equity (EURO)	Templeton Euroland Fund A EUR	Luxembourg			1.07	4.19	10.31	4.37
European Equity (EURO)	Franklin Mutual European Fund A EUR	Luxembourg			-0.73	-2.02	5.16	3.32
European Equity (EURO)	Franklin European Dividend Fund - A EUR	Luxembourg			-1.61	0.25	6.93	
European Equity (EURO)	Franklin European Income Fund - A (acc) EUR	Luxembourg			-1.84	-0.53		
European Equity (EURO)	Templeton European Fund A EUR	Luxembourg			-2.59	0.78	7.15	3.98
European Equity (EURO)	Franklin European Growth Fund A EUR	Luxembourg			-3.53	-0.43	4.47	7.48
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Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %	
European Equity (Other Currency)	Templeton Eastern Europe Fund A USD	Luxembourg			28.95	14.60	1.88	-3.47	
European Equity (Other Currency)	Dynamic European Equi Fd Sr A U\$	Canada	3.59	5.79	26.83	10.20	8.99	3.68	
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund A USD	Luxembourg			23.33	7.28	9.18	6.21	
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg	-0.78		21.23	8.58	8.16	5.95	
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg	-1.00		21.19	9.98	9.98	8.47	
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg	-1.14		19.91	7.93	8.72	5.81	
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg	-1.36		18.32	6.26	6.87	3.49	
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg	-1.15		18.31	6.80	7.26	4.82	
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg	-1.67		17.35	7.51	6.57		
European Equity (Other Currency)	Templeton Euroland Fund B USD	Luxembourg			15.03	7.56	7.96	0.40	
European Equity (Other Currency)	Franklin Mutual European Fund A USD	Luxembourg			14.44	2.46	4.30	0.78	
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg			13.55	4.90			
European Equity (Other Currency)	Franklin European Income Fund - A (Mdis) USD	Luxembourg			13.28	4.03			
European Equity (Other Currency)	Templeton European Fund A USD	Luxembourg			12.38	5.40	6.27	1.42	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg	-3.85		12.19	1.98	2.62	3.55	
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin	-1.15		11.50	3.64	5.37	0.48	
European Equity (Other Currency)	Franklin European Growth Fund A USD	Luxembourg			11.29	4.13	3.62		
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund	Dublin	0.20		9.93	2.44	4.90		
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg	0.36		9.66	7.98			
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg	-0.91		6.19	5.26			
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg	-7.27		0.11	3.79	4.24	7.12	
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Global Equity	Dynamic Power Global Gro CI A USD	Canada	7.07	12.53	46.01	14.61	16.47	8.69	
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg	3.61		22.64	9.20			
Global Equity	Dynamic Global Dividend Class A USD	Canada	0.51	4.66	21.93	10.25	9.92	5.58	
Global Equity	Dynamic Global Dividend Fund A USD	Canada	0.46	4.60	21.82	10.33	9.90	5.72	
Global Equity	Dynamic Global Discovery Fund A USD	Canada	2.97	4.46	20.16	8.46	9.39	5.20	
Global Equity	Dynamic Global Discovery CI A USD	Canada	2.93	4.29	19.88	8.42	9.14	5.12	
Global Equity	ABI - Thematic Research Portfolio	Luxembourg	-0.44		19.87	8.31	10.31	5.29	
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg	1.07		16.57	8.30			
Global Equity	DynamicEdge Equity Class Ptlf A USD	Canada	-1.04	2.98	15.92	6.03	6.56	4.13	
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg	-1.39		15.03	6.29	8.80	1.55	
Global Equity	CI Cambridge Glob Div Cp CI A U\$	Canada	1.07	2.91	14.90	8.12			
Global Equity	CI Signature Glob Eq CI A U\$	Canada	-1.83	3.69	14.16	5.27	6.06	3.20	
Global Equity	CI Cambridge Gwt Comp Cp CI A U\$	Canada	-1.50	1.89	13.82	9.91			
Global Equity	CI Signature Glob Eq Cp CI A U\$	Canada	-1.94	3.55	13.78	5.28	6.00	3.09	
Global Equity	Franklin World Perspectives Fund A USD	Luxembourg			13.45	5.98	8.24		
Global Equity	CI Black Creek Glob Lead Cp CI A US\$	Canada	-3.79	-1.66	13.38	9.61			
Global Equity	MFS Meridian Global Research Focused	Luxembourg	-1.48		13.29	6.19	7.49	3.52	
Global Equity	Templeton Global Equity Income Fund A USD	Luxembourg			13.08	4.62	5.95	1.87	
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg	-0.11		12.34	7.63	9.77		
Global Equity	CI Synergy Glob Cp CI A U\$	Canada	-1.81	2.99	11.83	4.46	7.01	3.61	
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg	-1.57		11.61				
Global Equity	Dynamic International Equity A USD	Canada	-0.80	4.97	11.52	3.02	3.07	1.43	
Global Equity	MFS Meridian Global Equity Fund	Luxembourg	-2.33		11.21	6.45	8.19	6.35	
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg	-3.81		11.21	7.03	9.25	6.88	
Global Equity	ABI - Global Value Portfolio	Luxembourg	-2.23		10.73	4.77	8.55	1.14	
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg	-0.96		10.59	4.76			
Global Equity	Templeton Global Fund A USD	Luxembourg			9.42	3.29	6.96	3.04	
Global Equity	LMI ClearBridge Global Equity Fund	Dublin	-2.21		8.93	3.63	6.06	2.59	
Global Equity	CI Glob Value CI A U\$	Canada	-0.52	1.21	8.68	4.95	6.05	4.41	
Global Equity	CI Glob Value Cp CI A U\$	Canada	-0.60	1.07	8.32	4.71	5.92	4.33	
Global Equity	CI Pt Series Maximum Gwt CI A U\$	Canada	-3.95	-1.48	7.56	3.54	4.22	3.02	
Global Equity	CI Signature Glob Div CI A U\$	Canada	-3.62	1.10	7.35	4.22	5.01		
Global Equity	CI Cambridge Glob Eq Cp CI A U\$	Canada	-3.51	-2.00	4.90	3.33	5.10	4.53	
Global Equity	CI Harbour Glob Eq Cp CI A U\$	Canada	-2.53	-2.57	4.88	-0.09	1.47	1.48	
Global Equity	Franklin Mutual Global Discovery Fund A USD	Luxembourg			3.95	3.21	5.26	4.30	
Global Equity	CI Glob High Div Adv CI A U\$	Canada	-5.93	-3.46	3.73	2.42	3.51	3.31	
Global Equity	CI Glob High Div Adv Cp CI A U\$	Canada	-5.94	-3.51	3.54	2.25	3.25	3.38	
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Global Equity (EURO)	Templeton Growth (Euro) Fund A EUR	Luxembourg			-7.11	-1.14	6.67	5.93	
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Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund A USD	Luxembourg			17.30	7.54	6.47	3.13	
Global Small/Mid Cap Equity	Dynamic Power Global Navi CI A USD	Canada	1.87	5.67	15.40	5.69	7.62		
Global Small/Mid Cap Equity	CI Glob Small Comp CI A U\$	Canada	-2.26	2.83	10.44	5.56	7.40	5.54	
Global Small/Mid Cap Equity	CI Glob Small Comp Cp CI A U\$	Canada	-2.34	2.71	9.99	5.65	7.20	5.66	
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund A USD	Luxembourg			9.80	4.25	5.93	6.22	
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International Equity	CI Int. Value CI A U\$	Canada	0.62	1.89	12.79	6.03	5.44	3.03	
International Equity	CI Black Creek Int. Eqty CI A US\$	Canada	-5.63	-4.15	4.91	6.17			
International Equity	CI Black Creek Int. Eqty Cp CI A US\$	Canada	-5.68	-4.27	4.64	6.01	5.69		

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
International Equity	CI Int. Value Cp CI A1 US\$	Canada	0.52	1.80				
International Equity	CI Signature International Cp CI US\$ (11/03)	Canada						
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Sec Health Care	ABI - International Health Care	Luxembourg	-0.44		14.55	5.21	12.16	7.72
Sec Health Care	CI Glob Health Sciences Cp CI A US\$	Canada	0.08	-2.30	9.35	-5.94	5.17	8.65
Sec Health Care	Franklin Biotechnology Discovery Fund A USD	Luxembourg			4.02	-4.12	13.42	14.89
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Sec Natural Resources	CI Signature Glob Resource Cp CI A US\$	Canada	-4.27	1.87	3.70	-0.79	-4.75	-3.03
Sec Natural Resources	Dynamic Strategic Resource CI A USD	Canada	-10.97	-1.64	0.84	5.21	0.34	
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg	-2.78		-1.19	-1.75	-2.77	
Sec Natural Resources	Franklin Natural Resources Fund A USD	Luxembourg			-2.30	-3.30	-6.08	-4.10
Sec Natural Resources	CI Signature Glob Energy Cp CI A US\$	Canada	-6.14	-1.33	-3.62	-4.72	-5.81	-2.80
Sec Natural Resources	Dynamic Strategic Energy CI A USD	Canada	-6.24	-3.39	-7.96	-6.00	-4.72	-3.39
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Sec Precious Metals	Dynamic Strategic Gold Class A USD	Canada	-4.45	-0.62	0.74	7.68	-5.10	
Sec Precious Metals	CI Signature Gold Cp CI A US\$	Canada	-3.75	-3.55	-4.29	-0.10	-8.32	
Sec Precious Metals	Franklin Gold and Precious Metals Fund USD	Luxembourg			-20.63	3.73	-9.89	
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Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg	-4.14		4.33	1.20	2.69	2.27
Sec Real Estate	Franklin Global Real Estate Fund A USD	Luxembourg			3.02	-0.22	2.56	1.72
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Sec Sci & Technology	Franklin Technology Fund A USD	Luxembourg			32.71	18.54	18.59	13.89
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			31.83	16.50	16.10	10.34
Sec Sci & Technology	CI Signature Glob Sci&Tech Cp CI A US\$	Canada	4.35	9.15	28.71	17.45	17.91	15.33
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Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			11.45	5.28	5.94	
Sec Special & Misc	Franklin Global Listed Infrastructure Fund - A USD	Luxembourg			7.31	4.23		
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg	-0.56		6.88	3.11	4.61	
Sec Special & Misc	Dynamic Global Infrastructure A USD	Canada	-7.26	-4.95	5.10	4.41	3.55	4.65
Sec Special & Misc	Franklin K2 Alternative Strategies Fund - A USD	Luxembourg			2.87	1.67		
Sec Special & Misc	Franklin K2 Long Short Credit Fund - A (acc) USD	Luxembourg			2.06			
Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin	-4.91		1.99			
Sec Special & Misc	CI Global Opportunities (US\$) (03/29)	Canada	-1.16	-4.71	0.00	-9.03	-8.54	-1.70
Sec Special & Misc	Franklin K2 Global Macro Opportunities Fund - A (acc) USD	Luxembourg			-2.05			
Sec Special & Misc	CI Trident Glb Opportunities (US\$) (07/31)	Canada						
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U.S. Equity	Dynamic Power American Growth A USD	Canada	17.77	28.52	48.84	12.79	15.67	9.62
U.S. Equity	Dynamic Power American Gro CI A USD	Canada	16.98	27.57	48.13	12.47	15.57	9.85
U.S. Equity	ABI - American Growth Portfolio	Luxembourg	1.75		20.88	11.66	15.66	10.79
U.S. Equity	ABI - US Thematic Research Portfolio	Luxembourg	0.18		20.79	10.64	14.46	8.20
U.S. Equity	Franklin U.S. Opportunities Fund A USD	Luxembourg			20.69	8.57	12.86	9.77
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg	2.69		19.59	9.83	11.30	8.05
U.S. Equity	Mackenzie US All Cp Gwt A USD	Canada	2.45	8.16	19.23	9.54	12.90	7.68
U.S. Equity	Mackenzie US Gwt CI A USD	Canada	2.17	7.84	18.35	4.59	7.84	5.87
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin	1.30		18.16	12.00	14.58	10.48
U.S. Equity	Dynamic American Series A USD	Canada	3.58	7.16	16.45	9.44	9.21	5.85
U.S. Equity	Dynamic American Class Series A USD	Canada	3.61	7.00	16.13	9.35	9.03	
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg	-0.46		15.66	8.51	11.13	
U.S. Equity	Mackenzie US Lg Cp CI A USD	Canada	0.70	7.02	15.00	5.71	9.28	7.32
U.S. Equity	Dynamic U.S. Sector Focus CI A USD	Canada	-0.12	2.10	14.03	2.10		
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg	1.45		13.59	9.21		
U.S. Equity	CI Synergy American CI A US\$	Canada	-0.68	5.06	13.27	5.65	8.82	5.10
U.S. Equity	LMI ClearBridge Growth Fund	Dublin	-1.22		13.26	6.24	10.84	3.36
U.S. Equity	CI Synergy American Cp CI A US\$	Canada	-0.73	5.07	12.90	5.48	8.78	5.08
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin	-2.39		9.62	7.38	9.60	6.91
U.S. Equity	CI American Managers Cp CI A US\$	Canada	-2.73	0.86	9.11	5.40	8.02	6.07
U.S. Equity	CI American Value Cp CI A US\$	Canada	-1.91	3.01	8.69	5.39	9.13	6.05
U.S. Equity	Franklin U.S. Equity Fund A USD	Luxembourg			8.39	3.10	8.32	6.14
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg	-2.71		7.61			
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg	-3.46		6.86	6.89	9.52	6.54
U.S. Equity	MFS Meridian U.S. Equity Opportunities Fund	Luxembourg	-3.85		6.38	5.98		
U.S. Equity	LMI ClearBridge Value Fund	Dublin	-3.15		5.03	4.99	9.61	4.06
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin	0.24		4.65	2.96	8.96	8.30
U.S. Equity	CI Cambridge American Eq CI A US\$	Canada	-4.24	-0.76	4.20	4.05	7.02	4.29
U.S. Equity	CI Cambridge American Eq Cp CI A US\$	Canada	-4.32	-0.92	4.20	3.87	7.10	4.73
U.S. Equity	CI Cambridge US Div CI A US\$	Canada	-2.33	1.71	3.78	5.98		
U.S. Equity	CI Cambridge U.S. Div US\$ CI A	Canada	-2.44	1.35	3.16	6.52		
U.S. Equity	Franklin Mutual US Value A USD	Luxembourg			-0.53	3.13	6.95	4.64
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin	-5.14		-3.46	-1.56		
U.S. Equity	CI American Managers Cp CI A1 US\$	Canada	-2.71	0.92				
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U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin	-2.91		12.57	8.75	9.60	9.20
U.S. Small/Mid Cap Equity	Mackenzie US Mid Cp Gwt CI A USD	Canada	1.28	6.47	12.32	7.04	9.14	9.63

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin	-0.72		8.03	5.84	6.96	6.17
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg	-2.83		7.18	6.95	10.40	
U.S. Small/Mid Cap Equity	CI American Small Comp CI A U\$	Canada	-2.97	2.61	4.71	5.02	8.57	7.89
U.S. Small/Mid Cap Equity	CI American Small Comp Cp CI A U\$	Canada	-3.00	2.49	4.34	4.71	8.54	7.86

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