

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED

Performance Data to 30 Jun 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	ABI - China Opportunity Portfolio	Luxembourg		-0.71	18.60	5.09	11.08	3.16
Asia ex-Japan	Templeton China Fund A USD	Luxembourg			17.57	6.80	7.60	3.99
Asia ex-Japan	Templeton Thailand Fund A USD	Luxembourg			11.26	12.52	6.80	9.68
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg		-0.48	10.50	9.32	8.81	5.95
Asia ex-Japan	Templeton Asian Smaller Companies Fund A USD	Luxembourg			6.48	5.95	8.94	
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin	-4.07	-4.68	5.91	6.08	5.56	
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg		-5.72	5.82	4.91	7.36	
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin	-4.91	-1.99	5.67	5.73	6.69	3.34
Asia ex-Japan	Templeton Asian Growth Fund A USD	Luxembourg			2.20	2.49	2.00	4.06
Asia ex-Japan	Franklin India Fund A USD	Luxembourg			1.17	5.55	12.54	8.41
Asia ex-Japan	ABI - India Growth Fund	Luxembourg		-17.22	-7.25	4.18	11.96	
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Asia Inc Japan	Dynamic Asia Pacific Eq Fund A USD	Canada	-4.33	-3.29	16.47	4.64	5.71	
Asia Inc Japan	CI Pacific Cp CI A U\$	Canada	-4.03	-5.76	2.47	2.84	3.70	1.20
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Asia Japan Equity	LMI Martin Curie Japan Absolute Alpha Fund	Dublin	-0.93	-1.08	12.67	4.75	3.76	
Asia Japan Equity	Franklin Japan Fund A USD	Luxembourg			11.24	4.01	6.00	1.02
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg		-1.49	9.97	6.35	7.36	4.04
Asia Japan Equity	Franklin Japan Fund A JPY	Luxembourg			9.44	0.61	8.37	1.45
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg		-8.01	7.00	2.26	8.00	
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg		-8.71	5.50	2.33	8.41	2.44
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Balanced	Dynamic Power Global Bal CI A USD	Canada	-2.94	0.13	15.42	8.03	8.61	5.48
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg			3.09	11.17	8.15	7.41
Balanced	DynamicEdge Growth Class PtfI A USD	Canada	0.00	-1.75	7.91	4.08	4.92	2.97
Balanced	Dynamic Global Asset Alloc CI A USD	Canada	2.67	2.35	7.75	6.57	5.67	
Balanced	CI Signature Glob Inc&Gwt CI A U\$	Canada	0.36	-1.00	7.71	3.75	3.80	4.08
Balanced	CI Signature Glob Inc&Gwt Cp CI A U\$	Canada	0.32	-1.14	7.15	3.51	3.61	3.95
Balanced	DynamicEdge Bal Gro CI PtfI A USD	Canada	-0.35	-2.25	6.42	3.04	3.47	2.56
Balanced	CI Signature Inc&Gwt Cp CI A U\$	Canada	0.95	-3.27	6.06	2.67	2.36	2.87
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg		-0.52	5.56	3.74	4.79	
Balanced	LMI QS Growth Fund	Dublin	-0.58		4.97	4.89	5.78	4.65
Balanced	DynamicEdge Balanced CI PtfI A USD	Canada	-0.75	-2.99	4.46	1.82	1.92	2.13
Balanced	Franklin Income Fund A USD	Luxembourg			3.31	3.49		
Balanced	ABI - All Market Income Portfolio	Luxembourg		-1.46	3.11	3.87		
Balanced	Templeton Global Balanced Fund A USD	Luxembourg			2.72	2.49	3.73	3.43
Balanced	MFS Meridian Global Total Return Fund	Luxembourg		-3.11	2.68	5.03	5.56	5.56
Balanced	CI Pt Series Gwt CI A U\$	Canada	-0.62	-4.29	2.61	2.52	3.26	2.52
Balanced	LMI QS Balanced Fund	Dublin	-1.78		2.50	3.54	4.59	4.15
Balanced	CI Harbour Glob Gwt&Inc Cp CI A U\$	Canada	-3.11	-6.46	2.30	3.74	4.11	2.89
Balanced	Templeton Emerging Markets Balanced Fund A USD	Luxembourg			2.19	5.91	2.72	
Balanced	CI Pt Series Bal Gwt CI A U\$	Canada	-0.99	-4.56	1.79	2.23	2.65	2.51
Balanced	MFS Meridian Diversified Income Fund	Luxembourg		-1.69	1.61	4.04		
Balanced	Templeton Global Income Fund A USD	Luxembourg			0.95	1.87	3.66	4.92
Balanced	LMI QS Conservative Fund	Dublin	-2.93		0.86	3.01	3.72	4.07
Balanced	CI Pt Series Con Bal CI A U\$	Canada	-1.23	-4.34	0.63	1.22	1.33	2.15
Balanced	CI U.S. Inc U\$ PI CI A1	Canada	0.10	-1.68	-0.04			
Balanced	Franklin Global Fundamental Strategies Fund A USD	Luxembourg			-0.35	2.05	3.43	4.34
Balanced	CI Cambridge Asset Allo Cp CI A U\$	Canada	-0.78	-4.77	-0.69	1.01	1.18	2.41
Balanced	CI Signature High Inc Cp CI A U\$	Canada	2.11	-4.16	-0.74	0.20	0.08	2.80
Balanced	CI Harbour Gwt&Inc Cp CI A U\$	Canada	-1.97	-7.10	-0.91	-0.08	-0.50	-0.36
Balanced	CI Signature Divsf Yd II CI A U\$	Canada	2.42	-4.41	-1.22	0.05	0.12	
Balanced	CI Signature Divsf Yd Cp CI A U\$	Canada	2.58	-4.28	-1.40	0.11	-0.26	
Balanced	CI Black Creek Glob Bal CI A US\$	Canada	1.05	-7.04	-3.44	1.44		
Balanced	CI Black Creek Glob Bal Cp CI A1 US\$	Canada	1.13	-7.00	-3.46			
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			2.38			
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg		-0.37				
Balanced	CI Marret Strategic Yield Class A USD (11/03)	Canada						
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Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund USD H1	Luxembourg			-0.89	0.50		
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Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin	0.06	0.93	3.72	2.70		
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg		1.08	3.24	4.04		
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg		0.00	2.65	4.07		
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg			2.64	3.35	3.04	3.30
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin	-6.15	-3.39	2.39	2.24	0.03	-0.26

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin	0.67	0.13	2.10	3.06	3.28	3.93
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			2.10	3.22	2.87	3.07
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			1.77	4.10	1.67	
Bonds (USD)	LMI Western Asset US High Yield	Dublin	1.03	-0.28	1.64	3.13	3.29	5.53
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg		-0.34	1.60	1.31	1.05	2.32
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg		-0.29	1.50	3.89	4.14	
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin	-0.82	-0.50	1.28	3.31	1.91	2.40
Bonds (USD)	Franklin U.S. Dollar Liquid Reserve Fund A USD	Luxembourg			1.12	0.46	0.21	0.07
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin	-1.44		1.01			
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg		-1.65	0.95	3.81	4.37	5.87
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg		-2.47	0.95	4.89		
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg		-0.86	0.93			
Bonds (USD)	LMI Western Asset US Money Market	Dublin	0.34	0.58	0.91	0.37	0.23	0.23
Bonds (USD)	Franklin High Yield Fund A USD	Luxembourg			0.73	2.33	2.57	4.88
Bonds (USD)	Franklin Flexible Alpha Bond Fund - A (acc) USD	Luxembourg			0.69			
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg		-0.26	0.63	2.58	2.89	
Bonds (USD)	CI Signature High Yd Bd II CI A U\$	Canada	-0.76	-3.24	0.61	2.14		
Bonds (USD)	CI St-Term U\$ Cp CI A	Canada	0.33	0.45	0.58	0.19	0.11	0.10
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg		0.09	0.58	1.02	1.01	1.88
Bonds (USD)	Franklin European Total Return Fund A USD	Luxembourg			0.54	2.98	1.29	0.18
Bonds (USD)	LMI Western Asset Global High Yield	Dublin	-1.16	-2.46	0.48	2.93	2.46	5.14
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg		-0.74	0.34	2.23	2.55	
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg		-3.87	0.31	1.36	1.87	
Bonds (USD)	CI Marret St Dur High Yd CI A U\$	Canada	-1.42	-3.58	0.24	-0.25		
Bonds (USD)	CI Signature High Yd Bd Cp CI A U\$	Canada	-0.75	-3.33	0.17	2.09	0.32	
Bonds (USD)	LMI Western Asset US Adjustable Rate Fund	Dublin	0.11	0.16	0.12	-0.26	-0.30	0.59
Bonds (USD)	ABI - Global Bond Portfolio	Luxembourg		-0.01	0.10	0.22	0.04	2.08
Bonds (USD)	CI US Money Market CI A	Canada	0.00	0.00	0.06	0.02	0.01	0.08
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg		-2.06	0.05	3.89	3.94	6.25
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin	-1.19	-1.68	-0.08	3.06		
Bonds (USD)	CI Marret High Yd Bd CI A U\$	Canada	-1.08	-4.12	-0.18	-0.09		
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			-0.19	0.63	0.80	
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg		-3.40	-0.36	3.19	1.52	
Bonds (USD)	ABI - American Income Portfolio	Luxembourg		-1.39	-0.46	2.63	3.14	4.98
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg		-2.05	-0.48	1.81	2.58	4.08
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg		-1.19	-0.59	0.72	1.35	2.98
Bonds (USD)	Franklin Strategic Income Fund A USD	Luxembourg			-0.65	1.04	1.40	3.96
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin	-0.01	-0.23	-0.77	-0.54	-0.32	0.61
Bonds (USD)	CI Signature Cp Bd Cp CI A U\$	Canada	-1.59	-4.20	-0.93	1.17	-0.41	2.45
Bonds (USD)	CI Lawrence Park Strategic Inc CI A U\$	Canada	-2.08	-4.72	-0.97	-0.34		
Bonds (USD)	CI St-Term Cp CI A U\$	Canada	-1.79	-4.14	-1.08	-1.64	-4.16	-2.03
Bonds (USD)	LMI Western Asset US Core Bond	Dublin	-0.68	-2.64	-1.09	1.54	2.43	3.05
Bonds (USD)	Franklin U.S. Government Fund A USD	Luxembourg			-1.10	-0.19	0.69	
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin	-0.31	-1.50	-1.18	0.57	0.79	
Bonds (USD)	Dynamic Short Term Bond A USD	Canada	-1.63	-4.52	-1.21	-1.83	-3.92	
Bonds (USD)	Templeton Asian Bond Fund A USD	Luxembourg			-1.31	-1.33	-0.41	3.19
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg		-3.68	-1.36	2.74	3.29	
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin	-6.67	-2.89	-1.52	1.30	0.51	3.00
Bonds (USD)	Dynamic High Yield Bond Sr A USD	Canada	-1.71	-5.41	-1.57	-0.96	-1.79	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin	-5.64	-5.57	-1.67	1.04	0.78	
Bonds (USD)	Franklin Global Aggregate Investment Grade Bond Fund - A USD	Luxembourg			-1.72	-0.32	0.30	
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin	-1.63	-3.14	-1.74	1.65	2.30	3.69
Bonds (USD)	Dynamic Tot Rt Bd CI Sr A U\$	Canada	-2.30	-5.41	-1.76	-0.34	-1.69	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin	-7.29	-3.63	-1.83	1.84	1.12	
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg		-5.32	-1.90	3.39	3.66	6.32
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg		-4.65	-2.00	2.83	3.34	
Bonds (USD)	Templeton Global High Yield Fund A USD	Luxembourg			-2.01	2.59	1.66	4.28
Bonds (USD)	Franklin Asia Credit Fund - A (acc) USD	Luxembourg			-2.03	1.85		
Bonds (USD)	Franklin Global Aggregate Bond Fund A USD	Luxembourg			-2.09	-0.67	0.18	
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin	-3.40	-5.14	-2.14	1.87	1.61	
Bonds (USD)	Templeton Global Bond Fund A USD	Luxembourg			-2.17	-0.06	0.70	4.91
Bonds (USD)	CI Signature Glob Bd CI A U\$	Canada	-4.02	-4.11	-2.21	0.14	-1.24	1.29
Bonds (USD)	CI Signature Glob Bd Cp CI A1 U\$	Canada	-3.81	-3.86	-2.33			
Bonds (USD)	CI Signature Cdn Bd Cp CI A U\$	Canada	-1.91	-4.72	-2.53	-1.42	-2.48	0.50
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin	-3.60	-3.88	-2.56	2.37	2.47	4.03
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin	-4.94	-6.24	-2.56	2.39	2.06	4.63
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin	-5.67	-2.61	-2.79	0.23	0.73	
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg		-6.91	-2.92	0.44	-1.64	
Bonds (USD)	ABI - Diversified Yield Plus Portfolio	Luxembourg		-2.47	-2.99	-0.41		
Bonds (USD)	Templeton Global Total Return Fund A USD	Luxembourg			-3.59	0.33	0.79	6.25

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin	-5.96	-6.45	-3.65	4.08		
Bonds (USD)	Templeton Emerging Markets Bond Fund A USD	Luxembourg			-4.50	3.36	1.01	
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg		-7.50	-5.24	2.86	2.92	5.67
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg		-8.74	-5.69	1.13	-2.05	
Bonds (USD)	ABI - RMB Income Plus II Portfolio USD	Luxembourg						
Bonds (USD)	CI Signature Global Bond Corp CI A USD (08/25)	Canada						
Bonds (USD)	CI Signature High Yield Bond (US\$) (11/03)	Canada						
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Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg		0.62	2.48	3.21	4.53	
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg		-1.29	0.30	2.41	3.54	5.65
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund A EUR	Luxembourg			-0.10	2.49	-1.07	
Bonds (Other Currency)	Franklin Euro Government Bond Fund A EUR	Luxembourg			-0.19	0.69	2.61	3.29
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			-0.38	1.82	2.93	
Bonds (Other Currency)	Franklin Euro High Yield Fund A EUR	Luxembourg			-0.48	2.49	3.90	5.52
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund - A EUR	Luxembourg			-0.66	-0.46	-0.30	
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund - A EUR	Luxembourg			-1.07	0.13		
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg		-3.88	-1.45	3.17	4.59	
Bonds (Other Currency)	Franklin European Total Return Fund A EUR	Luxembourg			-1.76	1.38	3.51	3.22
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Canadian Equity	CI Signature Select Cdn Cp CI A U\$	Canada	2.85	-3.08	10.74	6.31	5.43	3.32
Canadian Equity	CI Synergy Cdn Cp CI A U\$	Canada	2.20	-1.87	7.22	2.70	3.84	1.43
Canadian Equity	CI Harbour Voyageur Cp CI A U\$	Canada	4.27	-2.63	6.62	0.96		
Canadian Equity	CI Cambridge Cdn Div Cp CI A1 U\$	Canada	2.89	-2.73	4.95			
Canadian Equity	CI Signature Div Cp CI A U\$	Canada	-0.56	-4.83	3.73	3.42	2.85	4.12
Canadian Equity	CI Cdn Investment Cp CI A U\$	Canada	1.65	-3.70	3.28	3.06	2.68	1.58
Canadian Equity	CI Cambridge Pure Cdn Eq Cp CI A1 U\$	Canada	3.40	-0.71	2.39			
Canadian Equity	CI Can-Am Small Cap Cp CI A1 U\$	Canada	3.51	-4.24	1.85			
Canadian Equity	CI Cambridge Cdn Eq Cp CI A U\$	Canada	0.31	-4.26	1.71	4.05	4.01	4.60
Canadian Equity	CI Harbour Cp CI A U\$	Canada	1.32	-4.72	0.55	-2.06	-1.89	-0.87
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Emerging Markets	Templeton BRIC Fund A USD	Luxembourg			16.04	7.90	6.56	-1.52
Emerging Markets	Franklin MENA Fund A USD	Luxembourg			12.70	-0.43	6.84	-3.45
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg		-3.18	11.27	8.22	4.73	1.26
Emerging Markets	CI Signature Emg Mkts CI A U\$	Canada	-4.09	-4.98	10.44	4.42	2.52	0.02
Emerging Markets	CI Signature Emg Mkts Cp CI A U\$	Canada	-4.18	-5.12	10.20	4.25	2.26	-0.14
Emerging Markets	Templeton Africa Fund A USD	Luxembourg			8.29	-5.55	-5.25	
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg		-5.94	6.41	6.17	6.65	0.92
Emerging Markets	Templeton Emerging Markets Fund A USD	Luxembourg			6.35	6.69	3.20	1.25
Emerging Markets	Templeton Emerging Markets Small Cap Fund A USD	Luxembourg			2.83	4.41	8.41	4.70
Emerging Markets	ABI - Emerging Markets Equity Portfolio	Luxembourg		-7.90	1.42	4.05		
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin	-9.78	-10.66	0.78	0.72	0.67	-2.34
Emerging Markets	Franklin Brazil Opportunities Fund A USD	Luxembourg			0.59	0.29	0.22	
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg		-10.10	-0.75	0.85	3.24	
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg		-8.07	-1.55	3.71	3.77	
Emerging Markets	Templeton Latin America Fund A USD	Luxembourg			-4.73	1.29	-4.59	-4.85
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg		-15.68	-4.92	-0.34	-5.80	
Emerging Markets	Templeton Frontier Markets Fund A USD	Luxembourg			-6.27	1.09	1.44	
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European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg		3.39	8.75	7.70	12.17	10.58
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg		3.78	8.72	7.15	13.89	13.41
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg		3.30	8.36	7.71	12.00	10.76
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg		2.32	6.87	4.63	10.12	8.10
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg		0.94	6.72	5.34	11.13	4.73
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg		0.92	4.93	8.30	12.56	
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg		-0.39	4.60	5.71	9.51	
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund A EUR	Luxembourg			2.75	2.89	9.48	9.22
European Equity (EURO)	Franklin European Dividend Fund - A EUR	Luxembourg			1.26	1.49	7.17	
European Equity (EURO)	Templeton European Fund A EUR	Luxembourg			0.42	2.22	7.37	4.97
European Equity (EURO)	Templeton Euroland Fund A EUR	Luxembourg		-0.89	5.08	9.84	5.08	
European Equity (EURO)	Franklin European Growth Fund A EUR	Luxembourg		-1.15	-0.06	4.75	7.98	
European Equity (EURO)	Franklin European Income Fund - A (acc) EUR	Luxembourg		-1.57	1.06			
European Equity (EURO)	Franklin Mutual European Fund A EUR	Luxembourg		-1.94	-1.30	4.86	3.85	
European Equity (EURO)	Templeton Eastern Europe Fund A EUR	Luxembourg		-1.98	5.41	1.84	-2.07	
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European Equity (Other Currency)	Dynamic European Equi Fd Sr A U\$	Canada	-0.60	2.97	13.19	9.08	9.04	4.25
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg		-0.20	11.00	9.38	9.61	6.99
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg		0.13	10.96	8.79	11.26	9.41
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg		-0.35	10.53	9.37	9.40	6.85
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg		0.88	10.38	8.91	8.68	5.95
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund	Dublin	3.12	3.33	9.45	4.14	4.74	
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg		1.98	9.24	6.57		

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg		-1.26	9.05	6.24	7.60	4.88
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg		-2.16	8.13	2.06	3.96	4.31
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg		2.10	7.53	9.78		
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg		-3.81	6.80	7.33	6.96	
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund A USD	Luxembourg			5.11	4.53	7.14	6.00
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg			3.60	3.11		
European Equity (Other Currency)	Templeton European Fund A USD	Luxembourg			2.72	3.83	5.09	1.88
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin	-1.78	-2.91	1.72	2.67	5.00	0.44
European Equity (Other Currency)	Franklin European Growth Fund A USD	Luxembourg			1.09	1.51	2.50	
European Equity (Other Currency)	Franklin European Income Fund - A (Mdis) USD	Luxembourg			0.69	2.67		
European Equity (Other Currency)	Templeton Eastern Europe Fund A USD	Luxembourg			0.31	7.09	-0.33	-4.95
European Equity (Other Currency)	Franklin Mutual European Fund A USD	Luxembourg			0.28	0.26	2.62	0.79
European Equity (Other Currency)	Templeton Euroland Fund B USD	Luxembourg			0.09	5.35	6.09	0.58
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg						
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Global Equity	Dynamic Power Global Gro CI A USD	Canada	-3.16	3.68	25.39	12.98	15.08	8.14
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg		4.24	15.72	9.15		
Global Equity	Dynamic Global Dividend Class A USD	Canada	1.85	2.36	13.92	11.46	10.41	5.24
Global Equity	Dynamic Global Discovery CI A USD	Canada	1.04	4.00	12.70	9.03	9.81	4.50
Global Equity	CI Signature Glob Eqt CI A U\$	Canada	1.32	-0.53	11.99	6.28	6.59	3.35
Global Equity	CI Signature Glob Eqt Cp CI A U\$	Canada	1.25	-0.71	11.67	6.28	6.50	3.25
Global Equity	ABI - Thematic Research Portfolio	Luxembourg		-0.40	11.51	7.54	10.37	5.46
Global Equity	DynamicEdge Equity Class Ptfi A USD	Canada	0.68	-0.36	11.01	5.70	7.08	3.55
Global Equity	MFS Meridian Global Research Focused	Luxembourg		2.19	10.77	8.09	9.23	5.12
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg		2.41	10.61	8.82	10.28	
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg		0.64	9.77	8.22		
Global Equity	Franklin World Perspectives Fund A USD	Luxembourg			9.09	4.92	8.07	
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg		-2.37	7.92	5.43	8.39	1.76
Global Equity	CI Synergy Glob Cp CI A U\$	Canada	-0.10	-1.91	7.80	4.24	7.04	3.53
Global Equity	Dynamic International Equity A USD	Canada	-3.02	-3.80	6.30	1.36	3.04	1.30
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg		-2.72	6.22	4.46		
Global Equity	CI Cambridge Gwt Comp Cp CI A U\$	Canada	-3.25	-4.70	6.19	7.11		
Global Equity	Templeton Global Equity Income Fund A USD	Luxembourg			6.19	3.52	5.21	2.80
Global Equity	CI Black Creek Glob Lead CI A US\$	Canada	-0.79	-4.51	5.69	8.92		
Global Equity	CI Black Creek Glob Lead Cp CI A US\$	Canada	-0.80	-4.56	5.35	8.72		
Global Equity	CI Cambridge Glob Div CI A U\$	Canada	-0.20	-3.18	5.15	6.07		
Global Equity	Templeton Global Fund A USD	Luxembourg			5.06	2.79	5.88	3.59
Global Equity	MFS Meridian Global Equity Fund	Luxembourg		-2.12	4.93	7.57	9.19	
Global Equity	ABI - Global Value Portfolio	Luxembourg		-4.18	4.69	3.60	7.61	1.44
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg		-2.80	4.31	8.56	10.24	8.11
Global Equity	CI Signature Glob Div CI A U\$	Canada	-0.97	-4.56	4.23	4.00	5.15	
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg		-4.57	3.98			
Global Equity	CI Signature Glob Div Cp CI A U\$	Canada	-0.97	-4.65	3.91			
Global Equity	CI Cambridge Glob Div Cp CI A U\$	Canada	-2.51	-1.47	3.81	6.45		
Global Equity	CI Pt Series Maximum Gwt CI A U\$	Canada	-0.26	-4.20	3.59	3.34	4.44	2.65
Global Equity	CI Glob Value CI A U\$	Canada	-0.78	-1.30	2.34	4.17	6.01	4.45
Global Equity	CI Glob Value Cp CI A U\$	Canada	-0.77	-1.37	2.04	3.91	5.91	4.39
Global Equity	CI Harbour Glob Eqt Cp CI A U\$	Canada	0.07	-2.46	1.78	-0.23	1.82	1.51
Global Equity	CI Cambridge Glob Eqt Cp CI A U\$	Canada	-0.85	-4.33	1.71	2.64	4.96	3.73
Global Equity	CI Glob High Div Adv CI A U\$	Canada	-0.71	-6.59	-0.24	2.73	3.40	3.52
Global Equity	CI Glob High Div Adv Cp CI A U\$	Canada	-0.94	-6.83	-0.57	2.54	3.16	3.51
Global Equity	Franklin Mutual Global Discovery Fund A USD	Luxembourg			-0.62	2.52	4.55	4.53
Global Equity	LMI ClearBridge Global Equity Fund	Dublin	-5.88	-7.97	-1.02	1.32	3.82	2.29
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Global Equity (EURO)	Templeton Growth (Euro) Fund A EUR	Luxembourg			0.34	1.86	7.51	6.89
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Global Small/Mid Cap Equity	Dynamic Power Global Navi CI A USD	Canada	0.31	2.18	11.16	3.68	7.75	4.45
Global Small/Mid Cap Equity	CI Glob Small Comp CI A U\$	Canada	3.30	0.96	10.48	6.02	7.64	5.87
Global Small/Mid Cap Equity	CI Glob Small Comp Cp CI A U\$	Canada	3.30	0.89	10.29	6.15	7.50	5.89
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund A USD	Luxembourg			9.06	6.52	5.79	3.51
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund A USD	Luxembourg			0.96	2.58	4.90	5.86
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International Equity	CI Int. Value CI A U\$	Canada	-3.11	-2.51	1.77	4.36	5.24	3.05
International Equity	CI Intl Value Corp CI A USD	Canada	-3.08	-2.59	1.40	4.03	4.98	2.97
International Equity	CI Black Creek Int. Eqty CI A US\$	Canada	-4.86	-10.21	-4.88	2.46		
International Equity	CI Black Creek Int. Eqty Cp CI A US\$	Canada	-4.82	-10.22	-5.02	2.34	4.62	
International Equity	CI Signature International Cp CI US\$ (11/03)	Canada						
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Sec Health Care	ABI - International Health Care	Luxembourg		4.00	11.62	5.97	12.51	8.38
Sec Health Care	CI Glob Health Sciences Cp CI A U\$	Canada	6.60	6.69	8.73	-3.59	5.55	9.56
Sec Health Care	Franklin Biotechnology Discovery Fund A USD	Luxembourg			5.21	-4.50	12.32	14.59

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Sec Natural Resources	Franklin Global Multi-Asset Income Fund USD H1	Luxembourg			-0.89	0.50		
Sec Natural Resources	CI Signature Glob Energy Cp CI A U\$	Canada	10.41	3.63	20.85	-0.93	-3.12	-3.78
Sec Natural Resources	Franklin Natural Resources Fund A USD	Luxembourg			20.65	0.00	-2.68	-5.16
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg		7.07	17.93	2.38	0.17	
Sec Natural Resources	CI Signature Glob Resource Cp CI A U\$	Canada	3.42	-0.99	17.46	1.02	-2.21	-4.46
Sec Natural Resources	Dynamic Strategic Resource CI A USD	Canada	6.94	-4.79	13.41	8.03	5.02	
Sec Natural Resources	Dynamic Strategic Energy CI A USD	Canada	6.30	-0.34	8.84	-3.33	-2.66	-4.68
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Sec Precious Metals	Dynamic Strategic Gold Class A USD	Canada	-0.41	-4.84	2.43	7.36	2.90	
Sec Precious Metals	CI Signature Gold Cp CI A U\$	Canada	-3.41	-7.03	-6.29	-0.61	-3.66	
Sec Precious Metals	Franklin Gold and Precious Metals Fund USD	Luxembourg			-14.68	2.26	-0.87	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg		0.81	5.66	4.62	4.79	3.81
Sec Real Estate	Franklin Global Real Estate Fund A USD	Luxembourg			3.94	3.60	4.23	3.09
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Sec Sci & Technology	CI Signature Glob Sci&Tech Cp CI A U\$	Canada	6.55	11.18	30.67	18.64	18.03	15.58
Sec Sci & Technology	Franklin Technology Fund A USD	Luxembourg			29.44	20.25	19.92	13.55
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg		10.84	28.88	17.67	18.01	10.63
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Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			10.80	6.61	6.14	
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg		1.37	7.55	4.03	4.54	
Sec Special & Misc	Franklin K2 Alternative Strategies Fund - A USD	Luxembourg			2.84	2.24		
Sec Special & Misc	Franklin Global Listed Infrastructure Fund - A USD	Luxembourg			2.18	5.66	7.72	
Sec Special & Misc	Dynamic Global Infrastructure A USD	Canada	2.62	-4.83	1.70	6.63	4.93	4.57
Sec Special & Misc	Franklin K2 Long Short Credit Fund - A (acc) USD	Luxembourg			1.65			
Sec Special & Misc	CI Global Opportunities (US\$) (06/29)	Canada	-1.51	-2.65	0.85	-8.63	-7.73	-2.78
Sec Special & Misc	Templeton Global Climate Change Fund B USD	Luxembourg			0.36	0.33	3.95	1.40
Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin	8.15	0.70	-1.75			
Sec Special & Misc	Franklin K2 Global Macro Opportunities Fund - A (acc) USD	Luxembourg			-1.77			
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	10.22	29.80	54.70	15.38	17.49	10.68
U.S. Equity	Dynamic Power American Gro CI A USD	Canada	10.26	28.98	53.91	15.10	17.60	10.88
U.S. Equity	Franklin U.S. Opportunities Fund A USD	Luxembourg			23.11	10.42	13.74	9.46
U.S. Equity	Mackenzie US All Cp Gwt A USD	Canada	6.65	9.26	21.57	12.33	13.19	8.42
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			7.73	20.58	13.33	16.74
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin	5.02	6.38	19.09	13.15	15.05	11.68
U.S. Equity	Dynamic American Series A USD	Canada	4.65	8.40	17.46	11.48	10.61	5.60
U.S. Equity	Dynamic American Class Series A USD	Canada	4.60	8.37	17.20	11.33	10.50	
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			5.40	16.84	12.17	12.51
U.S. Equity	ABI - US Thematic Research Portfolio	Luxembourg			3.09	14.56	10.89	14.37
U.S. Equity	Mackenzie US Gwt CI A USD	Canada	3.18	5.42	14.45	5.66	7.53	5.73
U.S. Equity	CI Synergy American CI A U\$	Canada	3.35	2.65	13.89	7.30	9.57	5.39
U.S. Equity	CI Synergy American Cp CI A U\$	Canada	3.38	2.63	13.78	7.16	9.49	5.37
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			1.51	13.64	9.35	10.85
U.S. Equity	LMI ClearBridge Growth Fund	Dublin	4.55	3.28	13.14	8.40	11.83	4.66
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin	6.72	6.98	12.77	5.30	9.67	8.94
U.S. Equity	Dynamic U.S. Sector Focus CI A USD	Canada	1.51	1.39	11.29	2.43		
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			4.46	11.13	9.64	
U.S. Equity	Franklin Select U.S. Equity Fund A USD	Luxembourg			10.08	3.55	8.17	6.47
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin	2.54	0.09	9.78	8.37	9.72	7.33
U.S. Equity	CI American Value Cp CI A U\$	Canada	2.00	0.05	8.49	6.43	8.69	6.01
U.S. Equity	CI Cambridge US Div CI A U\$	Canada	2.48	0.09	8.06	7.17		
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg			-1.11	7.78		
U.S. Equity	CI Cambridge U.S. Div U\$ CI A	Canada	2.50	0.00	7.58	7.84		
U.S. Equity	CI American Managers Cp CI A U\$	Canada	0.62	-2.13	6.56	5.09	7.72	6.06
U.S. Equity	CI Cambridge American Eq CI A U\$	Canada	0.70	-3.57	5.67	4.80	6.94	4.18
U.S. Equity	CI Cambridge American Eq Cp CI A U\$	Canada	0.70	-3.65	5.49	4.59	6.95	4.64
U.S. Equity	LMI ClearBridge Value Fund	Dublin	1.31	-1.88	4.64	5.46	9.22	5.42
U.S. Equity	MFS Meridian U.S. Equity Opportunities Fund	Luxembourg			-2.76	4.61	7.58	
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			-4.05	3.27	7.59	9.73
U.S. Equity	Franklin Mutual US Value A USD	Luxembourg			0.61	3.69	6.70	5.55
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin	3.05	-2.25	0.27	0.94		
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U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin	5.85	2.77	16.64	10.88	10.07	10.06
U.S. Small/Mid Cap Equity	Mackenzie US Mid Cp Gwt CI A USD	Canada	7.06	8.43	13.74	9.70	9.61	9.82
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			1.87	13.39	9.25	10.69
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin	4.31	3.57	13.03	7.34	7.76	6.04

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
U.S. Small/Mid Cap Equity	CI American Small Comp CI A U\$	Canada	2.87	-0.19	6.69	5.96	8.59	7.62
U.S. Small/Mid Cap Equity	CI American Small Comp Cp CI A U\$	Canada	2.90	-0.19	6.47	5.67	8.56	7.58

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