

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 31 Dec 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	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin	-7.38		-6.28	8.29	4.06	8.55
Asia ex-Japan	Templeton Thailand Fund A USD	Luxembourg			-8.41	16.17	10.14	16.28
Asia ex-Japan	Templeton China Fund A USD	Luxembourg			-9.51	8.86	2.56	6.74
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin	-5.15		-11.41			
Asia ex-Japan	Templeton Asian Smaller Companies Fund A USD	Luxembourg			-12.36	6.48	4.29	15.41
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg			-12.78	7.61	2.58	9.13
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg			-14.57	6.84	3.11	
Asia ex-Japan	Franklin India Fund A USD	Luxembourg			-15.47	5.96	9.72	11.26
Asia ex-Japan	ABI - China Opportunity Portfolio	Luxembourg			-19.73	5.61	3.12	6.27
Asia ex-Japan	Templeton Asian Growth Fund A USD	Luxembourg			-20.31	7.25	-0.64	8.85
Asia ex-Japan	ABI - India Growth Fund	Luxembourg			-20.87	2.81	9.91	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Asia Inc Japan	CI Signature Asian Opportunities CC	Canada	-12.33	-12.25	-17.30	1.93	-0.05	3.09
Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	-10.60	-15.30	-18.60	2.60	0.30	9.00
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Asia Japan Equity	LMI Martin Curie Japan Absolute Alpha Fund	Dublin	-6.76		-9.27			
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			-15.46	1.33	1.21	3.92
Asia Japan Equity	Franklin Japan Fund A USD	Luxembourg			-19.32	-0.36	0.64	2.47
Asia Japan Equity	Franklin Japan Fund A JPY	Luxembourg			-21.48	-3.33	1.48	4.44
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg			-21.51	-0.66	2.46	
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg			-22.94	-1.09	2.49	6.53
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg			-1.22	4.62	4.18	6.02
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			-1.43	-	-	-
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg			-2.69	3.71	2.64	
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			-3.11	0.17	-	-
Balanced	Dynamic Global Asset Allocation Class	Canada	-11.50	-5.70	-3.40	4.90	2.80	
Balanced	Dynamic Global Asset Allocation Fund	Canada	-11.60	-5.70	-3.40	5.00	2.90	8.20
Balanced	MFS Meridian Diversified Income Fund	Luxembourg			-4.69	3.45	-	-
Balanced	LMI QS Conservative Fund	Dublin	-4.69		-7.20	1.76	1.81	4.92
Balanced	Franklin Income Fund A USD	Luxembourg			-7.32	4.39		
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			-8.33	2.99	1.66	5.36
Balanced	CI Cambridge Monthly Income Fund	Canada	-7.18	-4.91	-8.38	2.54	-1.81	
Balanced	CI Cambridge Monthly Income CC	Canada	-7.21	-4.91	-8.42	2.33	-1.93	
Balanced	LMI QS Balanced Fund	Dublin	-7.64		-8.57	1.96	1.74	6.02
Balanced	LMI QS Growth Fund	Dublin	-10.11		-9.11	2.85	2.16	7.12
Balanced	Franklin Global Fundamental Strategies Fund A USD	Luxembourg			-9.76	1.89	-0.47	5.25
Balanced	CI Signature Global Income & Growth Fund	Canada	-11.17	-9.04	-9.95	3.06	0.66	7.20
Balanced	CI Signature Global Income & Growth CC	Canada	-11.11	-9.03	-10.07	2.83	0.50	7.05
Balanced	Templeton Global Income Fund A USD	Luxembourg			-10.12	1.69	-0.22	5.83
Balanced	DynamicEdge Balanced Class Portfolio	Canada	-9.90	-7.90	-10.60	2.60	-1.30	5.30
Balanced	Templeton Global Balanced Fund A USD	Luxembourg			-10.65	2.33	-0.43	5.13
Balanced	DynamicEdge Balanced Portfolio	Canada	-10.10	-8.10	-10.70	2.60	-1.30	5.30
Balanced	CI Signature High Income CC	Canada	-10.21	-7.79	-11.62	2.08	-2.57	6.47
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	-12.10	-9.80	-11.90	2.90	-0.70	6.20
Balanced	DynamicEdge Balanced Growth Portfolio	Canada	-12.00	-9.80	-12.00	2.70	-0.80	6.10
Balanced	Templeton Emerging Markets Balanced Fund A USD	Luxembourg			-12.00	8.74	0.59	
Balanced	DynamicEdge Growth Portfolio	Canada	-13.60	-11.20	-12.50	3.40	0.00	6.90
Balanced	DynamicEdge Growth Class Portfolio	Canada	-13.70	-11.20	-12.80	3.30	-0.10	6.90
Balanced	CI Black Creek Global Balanced Fund	Canada	-9.92	-7.71	-14.20	1.96	-1.13	
Balanced	CI Black Creek Global Balanced CC	Canada	-9.94	-7.75	-14.28	1.77	-1.29	
Balanced	Dynamic Global All-Terrain Fund	Canada	-11.50	-10.00	-15.60	0.70		
Balanced	CI Signature Income & Growth CC	Canada	-14.17	-12.99	-15.84	2.94	-2.12	5.73
Balanced	Dynamic Power Global Balanced Class	Canada	-16.70	-17.00	-16.90	3.80	1.60	8.00
Balanced	CI Harbour Global Growth & Income CC	Canada	-13.46	-14.06	-19.61	0.69	-1.34	6.36
Balanced	CI Harbour Growth & Income CC	Canada	-14.46	-14.82	-20.86	-1.28	-5.03	2.29
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg			-2.87	4.09		
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund A USD H1	Luxembourg			-5.83			
Balanced Multi Asset Allocation	CI Portfolio Series Conservative Balanced Fund	Canada	-9.03	-7.14	-11.17	2.14	-1.55	4.91
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund USD H1	Luxembourg			-11.78	-0.96		
Balanced Multi Asset Allocation	CI Cambridge Asset Allocation CC	Canada	-10.67	-7.85	-12.24	1.66	-1.54	6.07
Balanced Multi Asset Allocation	CI Portfolio Series Balanced Growth Fund	Canada	-11.65	-9.54	-13.66	2.53	-1.29	5.57
Balanced Multi Asset Allocation	CI Portfolio Series Growth Fund	Canada	-12.51	-10.17	-14.02	2.66	-1.18	5.86
Balanced Multi Asset Allocation	CI Portfolio Series Maximum Growth Fund	Canada	-14.16	-11.50	-15.22	3.01	-0.73	6.43
Balanced Multi Asset Allocation	CI Portfolio Series Maximum Growth Fund	Canada	-14.16	-11.50	-15.22	3.01	-0.73	6.43

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Balanced Multi Asset Allocation	CI Select 100e Managed Portfolio CC	Canada	-14.53	-11.80	-16.09			
Balanced Multi Asset Allocation	CI Select 80i20e Managed Portfolio CC	Canada						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm		www.OFFSHOREINVESTING.com			
Bonds (USD)	Franklin U.S. Dollar Liquid Reserve Fund A USD	Luxembourg			1.55	0.77	0.39	0.10
Bonds (USD)	Templeton Global Bond Fund A USD	Luxembourg			1.53	2.68	0.71	4.60
Bonds (USD)	LMI Western Asset US Money Market	Dublin	0.42		1.38	0.63	0.38	0.21
Bonds (USD)	CI U.S. Money Market Fund	Canada	0.44	0.83	1.36	0.55	0.33	0.17
Bonds (USD)	CI Short-Term US\$ CC	Canada	0.34	0.72	1.17	0.43	0.26	0.16
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg			1.01	4.25		
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg			0.90	4.60	2.36	5.92
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			0.49	0.78	0.44	1.80
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin	0.63		0.29	-0.22	-0.25	0.54
Bonds (USD)	ABI - Global Bond Portfolio	Luxembourg			0.23	0.34	0.12	2.30
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg			0.16	3.22	2.18	
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			-0.13	4.15	2.07	5.61
Bonds (USD)	Franklin U.S. Government Fund A USD	Luxembourg			-0.18	0.06	0.82	
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			-0.19	1.01	0.59	
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin	-1.47		-0.20	3.93		
Bonds (USD)	LMI Western Asset US Adjustable Rate Fund	Dublin	-0.07		-0.21	-0.37	-0.61	2.41
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			-0.23	0.47	1.09	1.79
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			-0.29	-	-	-
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg			-0.36	3.41		
Bonds (USD)	Templeton Global Total Return Fund A USD	Luxembourg			-0.60	2.95	0.50	6.84
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg			-0.68	1.94	2.29	
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg			-0.69	1.79		
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin	0.26		-0.81	0.80	0.77	
Bonds (USD)	ABI - American Income Portfolio	Luxembourg			-1.15	3.75	2.87	6.15
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin	-0.50		-1.34	3.14	2.30	3.95
Bonds (USD)	Templeton Asian Bond Fund A USD	Luxembourg			-1.44	1.95	-0.18	3.78
Bonds (USD)	Franklin Flexible Alpha Bond Fund - A (acc) USD	Luxembourg			-1.46			
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg			-1.64	4.15	1.89	
Bonds (USD)	CI U.S. Income US\$ Pool	Canada	-0.06	0.00	-1.74	1.98		
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			-1.77	1.62	1.79	4.09
Bonds (USD)	LMI Western Asset US Core Bond	Dublin	0.65		-1.82	1.59	2.44	4.71
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin	-3.67		-1.94	5.02	2.42	5.36
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin	1.08		-2.24	2.07	2.44	5.09
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			-2.35	0.94	0.43	2.15
Bonds (USD)	Franklin Strategic Income Fund A USD	Luxembourg			-2.60	2.37	0.55	4.93
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin	-1.25		-2.63	4.43	2.46	
Bonds (USD)	Franklin Asia Credit Fund - A (acc) USD	Luxembourg			-3.08	2.84		
Bonds (USD)	Franklin Global Aggregate Investment Grade Bond Fund - A USD	Luxembourg			-3.22	-0.35	-0.39	
Bonds (USD)	LMI Western Asset US High Yield	Dublin	-5.93		-3.54	5.81	1.65	9.07
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			-3.59	5.14	2.38	8.11
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin	3.86		-3.66	3.08	1.49	3.84
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			-3.84	2.34	2.21	-
Bonds (USD)	Franklin Global Aggregate Bond Fund A USD	Luxembourg			-3.85	-0.74	-0.39	
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin	-1.81		-4.21	1.54	0.56	
Bonds (USD)	Franklin High Yield Fund A USD	Luxembourg			-4.22	6.12	0.73	7.66
Bonds (USD)	LMI Western Asset Global High Yield	Dublin	-4.36		-4.54	5.74	1.17	8.88
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			-4.56	2.86	0.77	-
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin	-0.13		-4.57	3.88	0.85	
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg			-4.58	4.26		
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg			-4.72	4.55	2.10	
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin	-0.89		-4.91	4.23	1.83	5.13
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin	-1.19		-5.03	2.40	0.09	3.77
Bonds (USD)	Templeton Global High Yield Fund A USD	Luxembourg			-5.04	4.24	0.49	6.63
Bonds (USD)	CI Signature Global Bond Fund	Canada	0.89	-1.02	-5.09	0.03	-1.22	0.75
Bonds (USD)	CI Signature Global Bond CC	Canada	0.81	-1.10	-5.19	-0.16	-1.28	0.56
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg			-5.31	3.41	2.79	
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg			-5.42	5.00	2.14	9.72
Bonds (USD)	Templeton Emerging Markets Bond Fund A USD	Luxembourg			-5.42	4.52	0.61	
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin	2.40		-5.62	4.51	4.28	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin	-1.20		-5.72	2.95	0.82	
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			-5.73	3.79	2.76	6.87
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin	-0.96		-5.78	1.65	-1.75	1.86
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin	-4.81		-5.89			
Bonds (USD)	Franklin European Total Return Fund A USD	Luxembourg			-6.01	2.53	-0.92	2.97
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin	-1.48		-6.31	4.11	2.24	7.29
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			-6.99	4.81	-1.94	-
Bonds (USD)	CI Marret Short Duration High Yield Fund	Canada	-6.21	-3.66	-7.11	2.82		

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	CI Short-Term CC	Canada	-5.07	-3.20	-7.21	0.69	-4.66	-0.67
Bonds (USD)	Dynamic Total Return Bond Fund	Canada	-3.10	-2.20	-7.50	1.50	-2.10	
Bonds (USD)	Dynamic Total Return Bond Class	Canada	-3.30	-2.20	-7.50	1.50	-2.00	
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	-4.70	-3.30	-7.70	0.60	-4.50	
Bonds (USD)	CI Signature Canadian Bond CC	Canada	-4.01	-3.50	-8.06	0.59	-2.96	1.64
Bonds (USD)	CI Lawrence Park Strategic Income Fund	Canada	-5.44	-3.61	-8.15	2.16	-3.54	
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			-8.25	4.35	-1.42	
Bonds (USD)	CI Signature High Yield Bond II Fund	Canada	-8.08	-5.21	-8.28	6.03	-0.83	
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg			-8.33	2.99	2.43	8.53
Bonds (USD)	CI Signature High Yield Bond CC	Canada	-8.10	-5.29	-8.44	5.62	-1.48	
Bonds (USD)	CI Signature Corporate Bond CC	Canada	-7.37	-5.21	-9.19	3.83	-2.01	4.61
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg			-10.67	4.64	-1.97	
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	-9.40	-6.00	-11.10	3.50	-3.10	
Bonds (USD)	CI Signature Diversified Yield CC	Canada	-10.60	-8.39	-12.30	1.63	-2.72	
Bonds (USD)	CI Signature Diversified Yield II Fund	Canada	-10.64	-8.40	-12.44	1.53	-2.57	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm	www.OFFSHOREINVESTING.com				
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg			2.50	3.50	4.21	
Bonds (Other Currency)	Franklin Euro Government Bond Fund A EUR	Luxembourg			-0.09	-0.36	2.29	3.06
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund - A EUR	Luxembourg			-0.66	-0.53	-0.35	
Bonds (Other Currency)	Franklin European Total Return Fund A EUR	Luxembourg			-1.44	0.75	2.79	5.05
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund - A EUR	Luxembourg			-1.65	-0.26		
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			-2.03	1.61	2.19	
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund A EUR	Luxembourg			-2.54	-0.79	0.64	2.95
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg			-3.02	1.40	2.33	7.50
Bonds (Other Currency)	Franklin Euro High Yield Fund A EUR	Luxembourg			-3.96	2.50	2.27	9.14
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg			-7.19	2.17	2.44	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm	www.OFFSHOREINVESTING.com				
Canadian Equity	CI Cambridge Canadian Dividend CC	Canada	-11.15	-7.50	-10.06			
Canadian Equity	CI Canadian Investment CC	Canada	-13.39	-10.74	-14.04	4.29	-2.31	5.67
Canadian Equity	CI Cambridge Canadian Equity CC	Canada	-15.07	-10.63	-14.44	4.34	0.06	8.88
Canadian Equity	CI Harbour CC	Canada	-13.14	-10.89	-15.10	-0.42	-5.52	2.84
Canadian Equity	CI Synergy Canadian CC	Canada	-16.63	-14.56	-16.16	1.97	-2.36	5.77
Canadian Equity	CI Harbour Voyageur CC	Canada	-15.27	-15.37	-17.60	-0.52	-4.63	
Canadian Equity	CI Signature Select Canadian CC	Canada	-20.20	-18.84	-21.34	4.19	-1.16	6.02
Canadian Equity	CI Can-Am Small Cap CC	Canada	-18.51	-18.78	-22.26	1.36	-4.88	6.75
Canadian Equity	CI Cambridge Pure Canadian Equity CC	Canada						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm	www.OFFSHOREINVESTING.com				
Emerging Markets	Franklin Brazil Opportunities Fund A USD	Luxembourg			4.06	6.95	1.32	
Emerging Markets	Franklin MENA Fund A USD	Luxembourg			2.39	2.97	1.16	4.60
Emerging Markets	Templeton Latin America Fund A USD	Luxembourg			-7.91	11.96	-3.85	3.37
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg			-11.21	4.63	1.80	
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg			-11.77	10.15	-6.28	-
Emerging Markets	Templeton Africa Fund A USD	Luxembourg			-14.52	-0.87	-8.70	
Emerging Markets	Templeton BRIC Fund A USD	Luxembourg			-14.81	12.42	1.99	5.61
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			-14.85	7.92	0.08	6.23
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg			-15.05	5.02	-0.44	
Emerging Markets	Templeton Emerging Markets Small Cap Fund A USD	Luxembourg			-15.30	4.45	3.83	11.15
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin	-5.01		-15.42	5.23	-1.38	4.43
Emerging Markets	Templeton Emerging Markets Fund A USD	Luxembourg			-17.09	10.13	-0.27	6.14
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg			-17.34	5.35		
Emerging Markets	CI Signature Emerging Markets Fund	Canada	-9.80	-13.13	-17.46	5.51	-1.32	5.88
Emerging Markets	CI Signature Emerging Markets CC	Canada	-9.89	-13.21	-17.65	5.29	-1.56	5.64
Emerging Markets	Templeton Frontier Markets Fund A USD	Luxembourg			-19.41	2.13	-2.64	5.75
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg			-22.62	2.98	0.23	6.80
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm	www.OFFSHOREINVESTING.com				
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			-5.52	2.61	6.96	11.09
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg			-7.21	1.22	5.97	7.58
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg			-7.57	3.60	6.67	
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			-8.11	2.50	5.68	11.89
European Equity (EURO)	Franklin European Income Fund - A (acc) EUR	Luxembourg			-8.74	-1.08		
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			-9.44	0.06	3.96	9.19
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			-9.75	0.32	6.90	14.85
European Equity (EURO)	Franklin European Dividend Fund - A EUR	Luxembourg			-12.36	-0.91	2.22	
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			-12.39	1.98	3.75	
European Equity (EURO)	Franklin Mutual European Fund A EUR	Luxembourg			-13.21	-3.25	-1.07	5.65
European Equity (EURO)	Templeton Euroland Fund A EUR	Luxembourg			-16.69	-0.40	2.01	6.72
European Equity (EURO)	Franklin European Growth Fund A EUR	Luxembourg			-16.90	-2.47	-0.73	9.63
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund A EUR	Luxembourg			-20.39	-3.90	0.90	10.98
European Equity (EURO)	Templeton Eastern Europe Fund A EUR	Luxembourg			-21.23	3.70	-1.20	4.67
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm	www.OFFSHOREINVESTING.com				
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg			-4.57	2.97		

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund	Dublin	-7.53		-4.66			
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg			-4.82	5.56		
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			-10.34	4.14	3.10	8.95
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			-10.79	4.61	1.49	7.72
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg			-11.01	3.27	1.42	8.45
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin	-10.63		-12.42	0.28	0.10	5.09
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			-12.77	4.04	1.86	9.75
European Equity (Other Currency)	Franklin European Income Fund - A (Mdis) USD	Luxembourg			-12.87	0.69		
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			-14.04	1.56	0.22	7.10
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			-14.35	1.81	3.04	12.63
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg			-16.29	0.87		
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			-16.51	-1.71	-3.82	7.01
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			-16.84	3.48	0.00	-
European Equity (Other Currency)	Franklin Mutual European Fund A USD	Luxembourg			-17.12	-1.51	-4.62	3.56
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	-19.20	-22.00	-19.70	3.50	-1.40	7.30
European Equity (Other Currency)	Franklin European Growth Fund A USD	Luxembourg			-20.64	-0.74	-4.29	
European Equity (Other Currency)	Templeton Euroland Fund B USD	Luxembourg			-21.45	0.08	-2.93	3.16
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund A USD	Luxembourg			-23.99	-2.19	-2.72	8.79
European Equity (Other Currency)	Templeton Eastern Europe Fund A USD	Luxembourg			-24.78	5.56	-4.75	2.60
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg			2.93	7.76	7.88	
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg			1.35	9.55		
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg			-3.41	5.14		
Global Equity	Dynamic Global Dividend Class	Canada	-13.00	-5.90	-3.60	9.00	6.00	9.10
Global Equity	Dynamic Global Dividend Fund	Canada	-13.10	-6.00	-3.70	9.00	5.90	9.40
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg			-3.84	7.13	6.36	11.39
Global Equity	Dynamic Global Discovery Class	Canada	-14.50	-7.70	-4.00	7.10	4.50	8.60
Global Equity	Dynamic Global Discovery Fund	Canada	-14.50	-7.70	-4.00	7.00	4.80	9.20
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg			-5.69	5.43	4.56	7.61
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg			-6.31	6.90	6.40	
Global Equity	ABI - Global Value Portfolio	Luxembourg			-7.32	3.92	3.41	7.15
Global Equity	CI Cambridge Global Dividend Fund	Canada	-9.10	-4.71	-7.74	6.57	2.35	
Global Equity	CI Cambridge Global Dividend CC	Canada	-9.07	-4.75	-7.86	6.32	2.22	
Global Equity	CI Global Opportunities Fund	Canada	-5.80	-4.27	-8.34	-6.20	-7.86	-3.68
Global Equity	CI Global Value Fund	Canada	-11.49	-7.32	-8.53	4.52	1.95	6.75
Global Equity	CI Global Value CC	Canada	-11.48	-7.36	-8.63	4.26	1.80	6.69
Global Equity	CI Trident Global Opportunities Fund	Canada	-5.83	-4.32	-9.51	-6.02	-7.64	-3.51
Global Equity	MFS Meridian Global Research Focused	Luxembourg			-9.67	4.78	2.60	7.63
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			-10.50	5.84	4.35	10.58
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			-10.67	5.14	3.08	9.37
Global Equity	CI Harbour Global Equity CC	Canada	-12.09	-8.46	-10.71	1.33	-2.41	7.33
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			-12.05	3.58	-	-
Global Equity	DynamicEdge Equity Class Portfolio	Canada	-15.70	-12.80	-13.10	4.10	1.00	8.20
Global Equity	CI Global High Dividend Advantage Fund	Canada	-9.92	-7.03	-13.16	2.43	-0.39	6.32
Global Equity	CI Global High Dividend Advantage CC	Canada	-9.79	-6.95	-13.31	2.19	-0.51	6.13
Global Equity	Franklin World Perspectives Fund A USD	Luxembourg			-13.45	2.04	1.70	8.82
Global Equity	DynamicEdge Equity Portfolio	Canada	-15.60	-12.90	-13.50	3.80	0.90	8.10
Global Equity	Franklin Mutual Global Discovery Fund A USD	Luxembourg			-13.81	1.66	-0.98	5.37
Global Equity	CI Cambridge Global Equity CC	Canada	-14.68	-10.12	-14.02	3.81	-0.27	7.41
Global Equity	CI Black Creek Global Leaders Fund	Canada	-11.85	-10.02	-14.08	6.76	3.08	
Global Equity	CI Black Creek Global Leaders CC	Canada	-11.81	-10.02	-14.12	6.58	2.95	
Global Equity	CI Synergy Global CC	Canada	-16.44	-12.50	-14.17	1.33	0.76	6.96
Global Equity	Templeton Global Equity Income Fund A USD	Luxembourg			-14.28	2.26	-0.83	5.13
Global Equity	CI Signature Global Equity Fund	Canada	-17.46	-14.28	-14.74	3.56	1.34	7.12
Global Equity	Templeton Global Fund A USD	Luxembourg			-14.83	1.09	-1.05	6.50
Global Equity	CI Signature Global Dividend Fund	Canada	-13.33	-10.77	-14.83	2.05	1.22	
Global Equity	CI Signature Global Equity CC	Canada	-17.35	-14.24	-14.85	3.52	1.30	7.13
Global Equity	CI Signature Global Dividend CC	Canada	-13.27	-10.75	-14.91	1.89	1.09	
Global Equity	CI Signature Dividend CC	Canada	-13.89	-11.36	-15.64	3.82	-1.13	6.87
Global Equity	LMI ClearBridge Global Equity Fund	Dublin	-14.83		-20.59	-0.32	-2.65	4.84
Global Equity	CI Global Small Companies CC	Canada	-19.11	-21.41	-20.71	-0.12	-0.96	7.64
Global Equity	CI Global Small Companies Fund	Canada	-19.28	-21.69	-20.94	-0.41	-0.98	7.59
Global Equity	Dynamic Power Global Growth Class	Canada	-24.60	-25.70	-23.00	4.30	3.40	11.80
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Global Equity (EURO)	Templeton Growth (Euro) Fund A EUR	Luxembourg			-11.33	-0.17	2.50	8.56
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm	www.OFFSHOREINVESTING.com					
Global Small/Mid Cap Equity	Dynamic Power Global Navigator Class	Canada	-21.50	-12.40	-10.50	1.70	1.50	9.20
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund A USD	Luxembourg			-18.28	-3.04	-2.58	8.52
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund A USD	Luxembourg			-19.13	3.98	-0.75	7.87
Global Small/Mid Cap Equity	CI Global Small Companies CC	Canada	-19.11	-21.41	-20.71	-0.12	-0.96	7.64
Global Small/Mid Cap Equity	CI Global Small Companies Fund	Canada	-19.28	-21.69	-20.94	-0.41	-0.98	7.59

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								
International Equity	CI International Value Fund	Canada	-10.20	-7.55	-9.87	4.73	0.92	5.36
International Equity	CI International Value CC	Canada	-10.20	-7.57	-9.97	4.39	0.67	5.11
International Equity	Dynamic International Equity Fund	Canada	-13.60	-12.20	-15.60	1.50	-3.10	6.70
International Equity	CI Black Creek International Equity CC	Canada	-11.77	-11.30	-20.37	0.33	-1.46	
International Equity	CI Black Creek International Equity Fund	Canada	-11.82	-11.32	-20.37	0.45	-1.34	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
Sec Health Care	ABI - International Health Care	Luxembourg			11.85	10.67	11.69	12.07
Sec Health Care	CI Global Health Sciences CC	Canada	-20.67	-12.74	-6.91	-4.09	-1.57	11.69
Sec Health Care	Franklin Biotechnology Discovery Fund A USD	Luxembourg			-16.31	-7.03	2.58	12.96
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg			-18.46	-2.23	-7.78	-
Sec Natural Resources	Dynamic Strategic Resource Class	Canada	-16.90	-18.00	-22.00	10.70	-1.50	
Sec Natural Resources	Franklin Natural Resources Fund A USD	Luxembourg			-24.58	-0.25	-10.96	0.19
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	-25.60	-28.50	-28.80	-4.20	-11.30	0.30
Sec Natural Resources	CI Signature Global Energy CC	Canada	-31.83	-32.93	-30.50	-2.45	-12.23	-0.58
Sec Natural Resources	CI Signature Global Resource CC	Canada	-26.88	-30.23	-30.93	2.58	-10.96	-0.91
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
Sec Precious Metals	Dynamic Strategic Gold Class	Canada	8.80	-0.60	-5.40	11.30	3.80	
Sec Precious Metals	CI Signature Gold CC	Canada	9.78	-4.85	-11.54	2.58	-3.84	
Sec Precious Metals	Franklin Gold and Precious Metals Fund USD	Luxembourg			-18.04	7.28	-2.89	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg			0.49	4.07	4.30	9.63
Sec Real Estate	Franklin Global Real Estate Fund A USD	Luxembourg			-7.55	0.09	2.54	6.60
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			5.82	14.90	13.35	16.07
Sec Sci & Technology	Franklin Technology Fund A USD	Luxembourg			1.40	14.94	13.14	16.77
Sec Sci & Technology	CI Signature Global Technology CC	Canada	-18.68	-13.79	-4.15	14.52	10.93	18.43
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			3.77	6.88	3.19	
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg			2.15	4.28	3.04	
Sec Special & Misc	Franklin K2 Long Short Credit Fund - A (acc) USD	Luxembourg			-0.38			
Sec Special & Misc	Franklin K2 Alternative Strategies Fund - A USD	Luxembourg			-2.87	1.82		
Sec Special & Misc	Franklin K2 Global Macro Opportunities Fund - A (acc) USD	Luxembourg			-3.28			
Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin	-5.97		-8.87			
Sec Special & Misc	Franklin Global Listed Infrastructure Fund - A USD	Luxembourg			-10.83	5.84	3.70	
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	-7.30	-6.70	-11.20	6.30	2.40	8.80
Sec Special & Misc	Templeton Global Climate Change Fund B USD	Luxembourg			-18.33	-0.24	-2.62	4.17
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
U.S. Equity	Dynamic Power American Growth Fund	Canada	-23.20	-13.00	12.90	11.80	8.60	15.80
U.S. Equity	Dynamic Power American Growth Class	Canada	-22.90	-12.70	12.60	11.60	8.70	15.70
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			9.44	11.62		
U.S. Equity	Dynamic American Class	Canada	-14.40	-3.90	4.10	10.20	6.40	
U.S. Equity	Dynamic American Fund	Canada	-14.50	-4.00	4.00	10.20	6.50	10.00
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg			2.37	10.81	10.62	12.84
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			0.74	10.02	10.50	13.99
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	-15.40	-8.00	0.60	10.70	7.90	11.40
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			0.20	9.53	7.40	12.00
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin	-13.64		-1.06	9.45	10.03	14.67
U.S. Equity	Franklin U.S. Opportunities Fund A USD	Luxembourg			-1.85	6.74	6.35	12.98
U.S. Equity	LMI ClearBridge Growth Fund	Dublin	-13.43		-2.17	6.86	6.42	11.91
U.S. Equity	CI Cambridge U.S. Dividend Fund	Canada	-8.65	-2.61	-2.52	7.57	5.51	
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	-8.79	-2.77	-2.78	6.72		
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin	-10.61		-3.10	7.50	6.50	10.44
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			-6.05	6.94	6.44	
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin	-9.41		-6.80	3.29	-1.00	
U.S. Equity	Franklin Select U.S. Equity Fund A USD	Luxembourg			-6.98	2.72	3.19	8.48
U.S. Equity	CI Synergy American CC	Canada	-15.86	-9.63	-7.25	4.66	3.67	8.66
U.S. Equity	CI Synergy American Fund	Canada	-16.06	-9.77	-7.38	4.88	3.75	8.79
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin	-18.06		-9.09	2.47	3.14	12.10
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg			-9.67	4.83	-	-
U.S. Equity	Franklin Mutual US Value A USD	Luxembourg			-10.68	3.13	2.24	8.25
U.S. Equity	CI American Value CC	Canada	-15.81	-10.76	-10.72	3.89	3.25	8.96
U.S. Equity	CI American Equity Fund	Canada	-15.47	-7.90	-11.18	3.76	1.47	8.69
U.S. Equity	CI American Equity CC	Canada	-15.45	-7.88	-11.24	3.65	1.43	8.97
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			-11.79	4.61	3.90	8.88
U.S. Equity	Dynamic U.S. Sector Focus Class	Canada	-17.90	-13.10	-11.90	0.30		
U.S. Equity	CI American Managers® CC	Canada	-18.52	-11.49	-13.38	3.98	1.71	9.20
U.S. Equity	LMI ClearBridge Value Fund	Dublin	-16.29		-14.22	2.47	2.79	9.34
U.S. Equity	MFS Meridian U.S. Equity Opportunities Fund	Luxembourg			-15.14	2.44	-	-
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED www.BOIS.bm www.OFFSHOREINVESTING.com								
U.S. Small/Mid Cap Equity	Mackenzie US Mid Cap Growth Class	Canada	-14.80	-6.00	1.90	11.00	5.80	11.40
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			-3.64	7.91	6.59	

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	-18.97		-13.18	6.36	1.10	9.33
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin	-24.39		-21.35	6.98	0.64	12.68
U.S. Small/Mid Cap Equity	CI American Small Companies CC	Canada	-17.95	-16.80	-16.96	2.06	1.24	9.70
U.S. Small/Mid Cap Equity	CI American Small Companies Fund	Canada	-17.86	-16.87	-17.02	2.32	1.42	9.89

The investments listed are available for purchase only by Non-US Persons and Non-US Residents. The performance data listed is an indicator of past performance only, which is no guarantee of future results. Investment return and principal value will fluctuate; therefore you may have a gain or a loss when you sell your shares. Investments are not insured or guaranteed. While reasonable care is taken in the preparation of this summary, BOIS does not accept any responsibility or liability whatsoever for any errors of fact contained in the summary, or for any actions taken by any person based on the information given in the summary. BOIS is licenced and regulated by the Bermuda Monetary Authority.