

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 31 March 2019 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 China Fund A USD	Luxembourg	14.55	1.08	0.04	14.30	6.44	8.06
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin			-2.31	8.96	5.66	9.62
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg	12.12		-3.14	10.78	5.02	10.33
Asia ex-Japan	Templeton Asian Smaller Companies Fund A USD	Luxembourg	12.11	5.06	-3.92	10.17	7.29	16.50
Asia ex-Japan	Templeton Thailand Fund A USD	Luxembourg	10.14	-2.77	-5.06	15.63	10.64	18.03
Asia ex-Japan	Franklin India Fund A USD	Luxembourg	3.72	9.22	-5.14	7.92	8.63	12.03
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin			-5.31	8.45		
Asia ex-Japan	Templeton Asian Growth Fund A USD	Luxembourg	13.84	0.45	-8.21	10.46	1.51	9.67
Asia ex-Japan	ABI - China Opportunity Portfolio	Luxembourg	14.77		-9.84	15.83	6.88	8.81
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg	10.22		-12.47	11.97	4.89	
Asia ex-Japan	ABI - India Growth Fund	Luxembourg	-2.32		-19.04	9.55	8.87	
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund, Series A (\$USD)	Canada	17.00	4.60	-5.50	9.10	3.40	10.80
Asia Inc Japan	CI Signature Asian Opportunities Corporate Class USD	Canada	9.70	-3.80	-7.60	5.20	2.00	5.80
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Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg	7.99		-9.42	5.66	4.06	6.67
Asia Japan Equity	LMI Martin Curie Japan Absolute Alpha Fund (H)	Dublin			-10.86	2.67		
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg	6.70		-13.13	8.55	5.20	
Asia Japan Equity	Franklin Japan Fund A JPY	Luxembourg	3.98	-16.09	-14.26	2.90	4.28	7.01
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg	6.21		-15.03	7.49	5.12	9.20
Asia Japan Equity	Franklin Japan Fund A USD	Luxembourg	2.87	-13.96	-17.72	3.41	2.80	5.80
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Balanced	Dynamic Global Asset Allocation Fund, Series A (\$USD)	Canada	10.60	-2.30	7.10	8.10	5.40	10.10
Balanced	Dynamic Global Asset Allocation Class, Series A (\$USD)	Canada	10.50	-2.30	7.00	8.00	5.30	
Balanced	MFS Meridian Diversified Income Fund	Luxembourg	7.99		5.83	4.96		
Balanced	CI Sentry U.S. Monthly Income Fund USD	Canada	9.00	-1.60	5.60	7.80	5.20	
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg	6.97		5.26			
Balanced	CI Signature High Income Corporate Class USD	Canada	11.70	0.30	5.20	4.50	-0.40	8.20
Balanced	Franklin Income Fund A USD	Luxembourg	9.56	1.08	4.56	7.23		
Balanced	CI Signature Diversified Yield II Fund USD	Canada	11.30	-0.60	4.40	4.00	-0.40	
Balanced	CI Signature Diversified Yield Corporate Class USD	Canada	11.10	-0.60	4.40	4.20	-0.60	
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg	6.54		4.03	6.42	5.31	7.48
Balanced	CI Cambridge Monthly Income Corporate Class USD	Canada	8.40	0.60	2.40	3.30	-0.20	
Balanced	CI Cambridge Monthly Income Fund USD	Canada	8.40	0.70	2.20	3.50	-0.10	
Balanced	CI Black Creek Global Balanced Fund USD	Canada	9.00	-1.80	1.60	3.60	0.40	
Balanced	CI Black Creek Global Balanced Corporate Class USD	Canada	8.90	-1.90	1.60	3.40	0.20	
Balanced	DynamicEdge Growth Portfolio, Series A (\$USD)	Canada	13.40	-2.10	0.90	7.20	2.80	8.80
Balanced	DynamicEdge Balanced Growth Class Portfolio, Series A (\$USD)	Canada	12.20	-1.40	0.80	6.10	1.80	7.90
Balanced	DynamicEdge Growth Class Portfolio, Series A (\$USD)	Canada	13.50	-2.10	0.80	7.20	2.70	8.90
Balanced	DynamicEdge Balanced Growth Portfolio, Series A (\$USD)	Canada	12.00	-1.40	0.70	5.80	1.70	7.80
Balanced	DynamicEdge Balanced Class Portfolio, Series A (\$USD)	Canada	10.00	-0.90	0.60	4.70	0.80	6.80
Balanced	DynamicEdge Balanced Portfolio, Series A (\$USD)	Canada	10.10	-1.00	0.50	4.80	0.90	6.80
Balanced	CI Cambridge Asset Allocation Corporate Class USD	Canada	9.10	-2.50	-0.20	2.60	0.00	7.60
Balanced	LMI QS Growth Fund	Dublin			-0.34	5.31	3.74	8.99
Balanced	CI Signature Global Income & Growth Fund USD	Canada	8.80	-3.30	-0.60	6.40	2.10	9.00
Balanced	MFS Meridian Global Total Return Fund	Luxembourg	7.36		-0.61	4.25	2.85	7.24
Balanced	CI Signature Global Income & Growth Corporate Class USD	Canada	8.70	-3.40	-0.80	6.10	1.90	8.80
Balanced	LMI QS Balanced Fund	Dublin			-1.14	3.79	2.95	7.55
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg	6.50		-1.67	6.40	2.62	
Balanced	LMI QS Conservative Fund	Dublin			-2.05	2.75	2.64	6.01
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg	1.41		-2.13	1.04		
Balanced	Franklin Global Fundamental Strategies Fund A USD	Luxembourg	6.37	-3.28	-2.39	4.41	0.56	6.36
Balanced	CI Signature Income & Growth Corporate Class USD	Canada	10.10	-5.50	-3.30	5.20	-0.30	7.30
Balanced	Templeton Global Balanced Fund A USD	Luxembourg	7.12	-2.93	-3.72	5.00	0.63	7.26
Balanced	Templeton Global Income Fund A USD	Luxembourg	5.07	-5.06	-3.75	4.22	0.37	6.82
Balanced	Dynamic Power Global Balanced Class, Series A (\$USD)	Canada	16.70	-2.80	-6.00	10.00	5.40	10.10
Balanced	Templeton Emerging Markets Balanced Fund A USD	Luxembourg	6.55	3.23	-7.03	9.44	2.26	
Balanced	Dynamic Global All-Terrain Fund, Series A (\$USD)	Canada	6.40	-5.80	-7.30	1.80		
Balanced	CI Harbour Growth & Income Corporate Class USD	Canada	7.20	-8.30	-10.50	-1.40	-3.40	3.40
Balanced	CI Harbour Global Growth & Income Corporate Class USD	Canada	6.70	-7.70	-11.20	2.10	-0.50	7.90
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Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg	5.91		0.89	6.35		
Balanced Multi Asset Allocation	CI Portfolio Series Conservative Balanced Fund USD	Canada	7.70	-2.00	-1.20	3.40	0.00	6.30
Balanced Multi Asset Allocation	CI Portfolio Series Growth Fund USD	Canada	10.30	-3.50	-1.50	5.10	0.80	7.70
Balanced Multi Asset Allocation	CI Portfolio Series Maximum Growth Fund USD	Canada	11.40	-4.30	-1.60	6.10	1.40	8.50
Balanced Multi Asset Allocation	CI Portfolio Series Balanced Growth Fund USD	Canada	9.20	-3.50	-2.20	4.50	0.50	7.30

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Balanced Multi Asset Allocation	Select 100e Managed Portfolio Corporate Class USD	Canada	11.00	-5.10	-2.40			
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund A USD H1	Luxembourg	3.37	-0.09	-2.41			
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund USD H1	Luxembourg	6.95	-1.20	-3.81	1.11		
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Bonds (USD)	Franklin GCC Bond Fund A USD	Luxembourg	5.76	5.19	6.85	5.43	4.67	
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin			5.80			
Bonds (USD)	LMI Western Asset US High Yield	Dublin			5.47	8.10	2.53	9.55
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg	4.61		4.92			
Bonds (USD)	Franklin High Yield Fund A USD	Luxembourg	7.53	1.81	4.86	8.28	1.59	8.04
Bonds (USD)	CI U.S. Income US\$ Pool USD	Canada	4.30	4.20	4.30	2.80		
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg	6.55		4.25	6.50	3.16	8.53
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			4.15	1.94	2.67	5.19
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg	5.44		4.12	2.82	2.82	0.00
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin			4.04	6.87	3.18	5.89
Bonds (USD)	Franklin Asia Credit Fund - A (acc) USD	Luxembourg	5.24	4.95	3.98	3.46		
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			3.91	7.97	1.98	9.38
Bonds (USD)	Franklin Strategic Income Fund A USD	Luxembourg	5.16	2.49	3.57	3.56	1.22	5.35
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg	4.45		3.57	4.75	2.53	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg	3.54		3.54	1.82	2.06	4.36
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg	2.03		3.23	0.34	1.23	1.86
Bonds (USD)	ABI - American Income Portfolio	Luxembourg	2.94		3.17	4.54	2.95	6.63
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			3.11	2.51	2.55	5.60
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg	1.75		2.92	2.59	2.55	
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			2.69	1.03	1.11	
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg	2.94		2.63	5.08		
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg	1.68		2.61	1.12	0.72	1.83
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin			2.60	4.78	1.76	
Bonds (USD)	Franklin U.S. Government Fund A USD	Luxembourg	1.73	2.85	2.57	0.27	0.92	
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg	1.74		2.36	5.74	3.42	
Bonds (USD)	Templeton Global Bond Fund A USD	Luxembourg	1.78	3.73	2.19	3.70	0.94	4.80
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg	2.04	1.38	2.14	1.63	0.92	
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg			2.07	4.98	2.70	5.32
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg	3.19		1.89	0.56	0.73	2.09
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund A USD	Luxembourg	0.51	1.02	1.80	0.95	0.50	0.16
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin			1.79	4.18	2.75	
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg	6.00		1.69	4.40	3.41	7.19
Bonds (USD)	CI US Money Market Fund USD	Canada	0.50	0.90	1.60	0.70	0.40	0.20
Bonds (USD)	Franklin Flexible Alpha Bond Fund - A (acc) USD	Luxembourg	3.18	0.48	1.57	1.25		
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin			1.57	0.78	0.48	0.26
Bonds (USD)	CI Short-Term US\$ Corporate Class USD	Canada	0.40	0.80	1.50	0.60	0.30	0.20
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg	6.25		1.48	7.19	2.84	
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg	2.42	-0.46	1.34	4.52	2.46	5.34
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin			1.28	-0.02	-0.13	0.47
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg	1.64		1.19	2.71		
Bonds (USD)	Templeton Asian Bond Fund A USD	Luxembourg	1.18	3.57	1.01	1.77	-0.24	4.18
Bonds (USD)	Dynamic Total Return Bond Class, Series A (\$USD)	Canada	5.80	2.30	1.00	0.60	-0.70	
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg	2.32		1.00	4.98	2.09	
Bonds (USD)	ABI - Global Bond Portfolio	Luxembourg	0.55		1.00	0.35	0.17	2.59
Bonds (USD)	Dynamic Total Return Bond Fund, Series A (\$USD)	Canada	5.80	2.50	0.80	0.60	-0.80	
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			0.79	5.29		
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg	4.59		0.78	2.69	1.16	
Bonds (USD)	LMI Western Asset US Adjustable Rate Fund	Dublin			0.78	0.21	-0.18	3.74
Bonds (USD)	CI Signature High Yield Bond II Fund USD	Canada	7.00	-1.70	0.60	6.50	0.60	
Bonds (USD)	CI Signature High Yield Bond Corporate Class USD	Canada	6.90	-1.80	0.50	6.10	0.10	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			0.34	2.49	1.95	4.68
Bonds (USD)	CI Marret High Yield Bond Fund USD	Canada	6.90	-2.00	0.30	4.00	-1.90	
Bonds (USD)	CI Signature Canadian Bond Corporate Class USD	Canada	5.90	1.60	0.20	0.10	-1.60	2.60
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			0.18	4.68	2.45	5.92
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg	5.01		0.06	7.16		
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			0.03			
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin			-0.13	4.32	2.39	6.99
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg	3.88		-0.15	5.61	3.32	
Bonds (USD)	CI Signature Corporate Bond Corporate Class USD	Canada	7.00	-0.90	-0.20	4.10	-0.50	5.60
Bonds (USD)	CI Sentry Global High Yield Bond Class USD	Canada	7.40	-1.40	-0.20	4.90	-0.40	
Bonds (USD)	CI Sentry Global High Yield Bond Fund USD	Canada	7.40	-1.40	-0.20	4.90	-0.40	
Bonds (USD)	Templeton Global Total Return Fund A USD	Luxembourg	1.46	4.23	-0.43	3.98	0.83	7.02
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			-0.53	5.57	4.31	
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin			-0.59	2.07	2.02	3.62
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg	6.05		-0.60	6.02	3.33	8.44
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg	5.08		-0.71	7.43	2.71	10.24

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %	
Bonds (USD)	Dynamic High Yield Bond Fund, Series A (\$USD)	Canada	7.50	-2.70	-0.80	3.80	-1.60		
Bonds (USD)	CI Marret Short Duration High Yield Fund USD	Canada	4.40	-2.10	-0.90	2.40	-1.80		
Bonds (USD)	Dynamic Short Term Bond Fund, Series A (\$USD)	Canada	4.00	-0.90	-1.10	-0.20	-3.10		
Bonds (USD)	Templeton Global High Yield Fund A USD	Luxembourg	4.71	3.25	-1.70	5.06	1.02	6.76	
Bonds (USD)	Franklin Global Aggregate Bond Fund A USD	Luxembourg	2.73	2.33	-2.32	-0.53	-0.28		
Bonds (USD)	CI Lawrence Park Strategic Income Fund USD	Canada	3.40	-2.20	-2.40	1.30	-2.40		
Bonds (USD)	CI Short-Term Corporate Class USD	Canada	2.40	-2.80	-2.60	-0.60	-3.40	-0.10	
Bonds (USD)	CI Signature Global Bond Fund USD	Canada	1.70	2.60	-3.40	-1.50	-1.10	1.60	
Bonds (USD)	CI Signature Global Bond Corporate Class USD	Canada	1.60	2.40	-3.50	-1.80	-1.20	1.40	
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			-6.10	0.98	0.67		
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			-6.74	0.55	-0.02	4.44	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			-6.86	1.19	0.59		
Bonds (USD)	Templeton Emerging Markets Bond Fund A USD	Luxembourg	0.45	5.06	-7.97	4.01	0.76		
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg	1.74	-2.92	-8.04	3.09	-1.58		
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg	3.35		-8.07	2.84	-1.78	2.56	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin			-8.26	-0.50	-2.33	3.03	
Bonds (USD)	Franklin European Total Return Fund A USD	Luxembourg	-0.78	-2.54	-8.84	0.30	-1.71	3.77	
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg	4.55		-10.66	6.14	-0.92		
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Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg	1.58		3.69	4.08	4.02		
Bonds (Other Currency)	Franklin Euro Government Bond Fund A EUR	Luxembourg	1.74	2.49	1.46	-0.11	2.02	3.30	
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg	2.76	2.21	1.29	1.91	2.25		
Bonds (Other Currency)	Franklin Euro High Yield Fund A EUR	Luxembourg	3.90	0.47	0.84	3.58	2.55	9.21	
Bonds (Other Currency)	Franklin European Total Return Fund A EUR	Luxembourg	1.20	0.80	-0.06	0.77	2.42	5.53	
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg	2.45		-0.30	2.83	2.40	8.50	
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund - A EUR	Luxembourg	-0.15	-0.30	-0.62	-0.54	-0.38		
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund - A EUR	Luxembourg	0.30	-0.49	-1.07	-0.16	0.22		
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg	4.51		-2.82	4.82	2.58		
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund A EUR	Luxembourg	-0.78	0.13	-4.51	-0.62	0.21	3.01	
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Canadian Equity	CI Cambridge Canadian Dividend Corporate Class USD	Canada	11.40	-1.10	6.00	7.20			
Canadian Equity	CI Harbour Voyageur Corporate Class USD	Canada	14.10	-3.30	0.70	2.40	-2.20		
Canadian Equity	CI Cambridge Canadian Equity Corporate Class USD	Canada	12.40	-4.60	0.70	6.30	2.00	11.00	
Canadian Equity	CI Canadian Investment Corporate Class USD	Canada	9.20	-5.40	-0.90	5.30	-0.50	7.40	
Canadian Equity	CI Synergy Canadian Corporate Class USD	Canada	13.10	-5.70	-1.20	5.70	0.00	7.90	
Canadian Equity	CI Harbour Corporate Class USD	Canada	9.20	-5.20	-1.40	0.90	-3.70	4.20	
Canadian Equity	CI Signature Dividend Corporate Class USD	Canada	9.70	-5.60	-3.30	5.10	0.70	8.50	
Canadian Equity	CI Cambridge Pure Canadian Equity Corporate Class USD	Canada	14.40	-9.70	-4.40	4.50			
Canadian Equity	CI Signature Select Canadian Corporate Class USD	Canada	12.80	-10.00	-5.90	7.00	1.10	8.00	
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Emerging Markets	Franklin Brazil Opportunities Fund A USD	Luxembourg	3.09	9.87	4.61	6.38	2.20		
Emerging Markets	Franklin MENA Fund A USD	Luxembourg	10.42	7.90	4.56	9.56	0.28	8.10	
Emerging Markets	Templeton BRIC Fund A USD	Luxembourg	13.89	4.73	-5.19	17.05	5.75	6.92	
Emerging Markets	CI Signature Emerging Markets Fund USD	Canada	12.20	1.20	-6.50	9.80	0.90	7.40	
Emerging Markets	Templeton Emerging Markets Fund A USD	Luxembourg	12.40	1.64	-6.62	12.44	2.82	7.68	
Emerging Markets	CI Signature Emerging Markets Corporate Class USD	Canada	12.10	1.00	-6.80	9.60	0.60	7.10	
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg	11.60		-7.22	11.25	2.78	7.52	
Emerging Markets	Templeton Emerging Markets Small Cap Fund A USD	Luxembourg	10.05	3.02	-8.22	7.70	5.63	12.80	
Emerging Markets	Templeton Latin America Fund A USD	Luxembourg	8.56	10.20	-8.34	9.78	-2.04	3.95	
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			-9.13				
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg	9.45		-9.30	8.16	3.56		
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin			-9.66	4.19	0.35	5.39	
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg	7.39		-10.85	8.21	-4.22	5.32	
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg	6.37		-13.32	8.56			
Emerging Markets	Templeton Frontier Markets Fund A USD	Luxembourg	7.37	1.06	-13.63	5.50	-1.25	7.46	
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg	10.92		-14.50	10.59	1.79		
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg	12.86		-19.39	10.15	2.61	8.46	
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European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg	13.68		11.13	8.04	9.38	13.80	
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg	16.29		8.43	7.09	9.56	17.22	
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg	13.70		6.78	7.02	6.54	11.90	
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg	12.67		6.71	8.51	8.41	14.25	
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg	13.37		3.35	8.16	6.32		
European Equity (EURO)	Franklin European Dividend Fund - A EUR	Luxembourg	11.59	-3.88	2.50	5.12	3.72		
European Equity (EURO)	Franklin European Income Fund - A (acc) EUR	Luxembourg	8.25	-0.35	2.06	2.52			
European Equity (EURO)	Franklin Mutual European Fund A EUR	Luxembourg	8.90	-4.34	-3.08	2.62	0.66	7.55	
European Equity (EURO)	Franklin European Growth Fund A EUR	Luxembourg	9.60	-5.90	-3.41	2.50	0.33	10.78	
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg	12.27		-3.70	7.14	5.52	10.36	
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg	10.23		-4.33	9.38	6.29		
European Equity (EURO)	Templeton Euroland Fund A EUR	Luxembourg	11.94	-4.40	-5.17	6.15	3.66	9.50	
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund A EUR	Luxembourg	13.51	-9.31	-5.64	1.73	3.24	12.54	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (EURO)	Templeton Eastern Europe Fund A EUR	Luxembourg	12.23	4.80	-11.91	7.21	3.08	6.39
European Equity (EURO)	Dynamic European Equity Fund, Series A (\$USD)	Canada	9.50	-11.50	-15.10	6.70	-0.80	9.40
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European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg	10.33		5.88	6.84	4.15	10.87
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg	11.67		1.27	7.58	4.97	12.00
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg	11.08		0.24	8.92	3.28	10.47
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg	12.85		-0.91	9.34		
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg	14.21		-1.19	6.64	5.13	15.37
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg	10.84		-1.48	11.88		
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg	13.21		-1.70	3.50	-0.82	9.87
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg	11.64		-2.71	6.58	2.25	10.14
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg	10.61		-2.75	8.05	4.03	12.45
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund	Dublin			-3.99	2.42	1.31	
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin			-4.09	3.05	0.55	7.39
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg	11.40		-5.79	7.71	2.04	0.00
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg	9.26	-7.07	-6.58	4.61		
European Equity (Other Currency)	Franklin European Income Fund - A (Mdis) USD	Luxembourg	6.03	-3.72	-6.90	2.03		
European Equity (Other Currency)	Franklin Mutual European Fund A USD	Luxembourg	6.61	-7.54	-11.62	2.11	-3.40	5.75
European Equity (Other Currency)	Franklin European Growth Fund A USD	Luxembourg	7.36	-9.06	-11.92	2.03	-3.70	
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund A USD	Luxembourg	11.18	-12.33	-13.93	1.24	-0.91	10.67
European Equity (Other Currency)	Templeton Euroland Fund B USD	Luxembourg	9.21	-8.22	-14.67	4.26	-1.81	6.18
European Equity (Other Currency)	Templeton Eastern Europe Fund A USD	Luxembourg	9.89	1.28	-19.68	6.69	-1.07	4.61
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Global Equity	Dynamic Global Dividend Class, Series A (\$USD)	Canada	15.00	0.00	10.20	14.40	9.40	11.80
Global Equity	Dynamic Global Dividend Fund, Series A (\$USD)	Canada	15.00	0.00	10.20	14.40	9.30	12.00
Global Equity	CI Cambridge Global Dividend Fund USD	Canada	12.40	2.10	6.90	8.70	4.80	
Global Equity	CI Cambridge Global Dividend Corporate Class USD	Canada	12.20	2.00	6.60	8.40	4.60	
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg	14.32		6.36	9.58	7.06	13.03
Global Equity	Dynamic Global Discovery Class, Series A (\$USD)	Canada	13.80	-2.70	6.20	12.10	7.90	10.90
Global Equity	Dynamic Global Discovery Fund, Series A (\$USD)	Canada	13.70	-2.70	6.10	12.00	8.10	11.30
Global Equity	MFS Meridian Global Equity Fund	Luxembourg	14.39		4.62	9.28	5.81	12.27
Global Equity	MFS Meridian Global Research Focused	Luxembourg	13.41		3.98	9.80	5.17	10.64
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg	9.98		3.86	10.21	7.87	
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg	11.83		2.73	13.74		
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg	13.09		1.91	15.11	9.02	
Global Equity	CI Global High Dividend Advantage Fund USD	Canada	10.40	-0.60	1.90	3.40	1.20	8.70
Global Equity	CI Global High Dividend Advantage Corporate Class USD	Canada	10.20	-0.60	1.60	3.20	1.10	8.30
Global Equity	DynamicEdge Equity Class Portfolio, Series A (\$USD)	Canada	15.50	-2.60	1.40	9.00	4.10	10.50
Global Equity	DynamicEdge Equity Portfolio, Series A (\$USD)	Canada	15.30	-2.70	1.00	8.70	4.00	10.30
Global Equity	CI Global Value Fund USD	Canada	9.30	-3.30	0.50	7.50	3.90	9.00
Global Equity	CI Global Value Corporate Class USD	Canada	9.20	-3.40	0.30	7.20	3.70	8.90
Global Equity	CI Cambridge Global Equity Corporate Class USD	Canada	12.10	-4.30	-0.10	7.60	2.40	9.30
Global Equity	CI Signature Global Dividend Fund USD	Canada	12.30	-2.70	-0.80	6.50	3.20	
Global Equity	CI Signature Global Dividend Corporate Class USD	Canada	12.00	-2.80	-1.00	6.20	3.10	
Global Equity	CI Black Creek Global Leaders Fund USD	Canada	10.60	-2.50	-1.30	8.10	5.00	
Global Equity	CI Black Creek Global Leaders Corporate Class USD	Canada	10.50	-2.60	-1.40	7.90	4.80	
Global Equity	CI Harbour Global Equity Corporate Class USD	Canada	7.30	-5.70	-1.70	3.70	-1.80	9.10
Global Equity	CI Synergy Global Corporate Class USD	Canada	12.40	-6.00	-1.70	6.50	3.20	9.40
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg	11.13		-1.71	13.56	5.77	11.94
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg	9.76		-1.92	6.43		
Global Equity	CI Signature Global Equity Fund USD	Canada	12.40	-7.20	-2.40	8.80	3.40	9.40
Global Equity	Franklin Mutual Global Discovery Fund A USD	Luxembourg	10.45	-4.71	-2.46	5.59	1.01	6.69
Global Equity	CI Signature Global Equity Corporate Class USD	Canada	12.30	-7.20	-2.50	8.80	3.40	9.30
Global Equity	Franklin World Perspectives Fund A USD	Luxembourg	12.53	-3.55	-2.69	7.56	3.93	10.84
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg	9.72		-2.83	8.89	3.47	
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg	10.79		-5.33	10.65	4.32	9.76
Global Equity	Templeton Global Fund A USD	Luxembourg	8.06	-8.37	-6.79	5.13	0.02	8.96
Global Equity	Templeton Global Equity Income Fund A USD	Luxembourg	7.46	-9.02	-7.71	6.05	0.10	7.73
Global Equity	ABI - Global Value Portfolio	Luxembourg	10.59		-8.74	7.83	2.76	9.43
Global Equity	Dynamic Power Global Growth Class, Series A (\$USD)	Canada	24.10	-6.40	-10.70	14.80	8.80	15.10
Global Equity	LMI ClearBridge Global Equity Fund	Dublin			-12.60	3.02	-1.57	6.89
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Global Equity (EURO)	Templeton Growth (Euro) Fund A EUR	Luxembourg	9.81	-5.29	2.53	5.23	3.90	10.49
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Global Small/Mid Cap Equity	Dynamic Power Global Navigator Class, Series A (\$USD)	Canada	22.50	-3.90	7.60	10.20	5.50	12.40
Global Small/Mid Cap Equity	CI Cambridge Growth Companies Corporate Class USD	Canada	14.20	-2.80	-3.40	11.40		
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund A USD	Luxembourg	12.63	-5.39	-8.20	7.52	1.89	10.14
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund A USD	Luxembourg	9.39	-10.16	-9.90	0.42	-0.87	10.27
Global Small/Mid Cap Equity	CI Global Small Companies Corporate Class USD	Canada	10.80	-10.30	-10.00	3.80	0.60	9.80
Global Small/Mid Cap Equity	CI Global Small Companies Fund USD	Canada	11.10	-10.30	-10.10	3.60	0.60	9.80
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International Equity	Dynamic International Equity Fund, Series A (\$USD)	Canada	14.00	-1.50	-2.90	7.00	-0.40	8.40

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
International Equity	CI International Value Fund USD	Canada	8.20	-2.90	-3.10	8.00	2.80	7.50
International Equity	CI International Value Corporate Class USD	Canada	8.00	-3.00	-3.20	7.60	2.50	7.20
International Equity	CI Black Creek International Equity Fund USD	Canada	9.60	-3.40	-7.60	3.90	-0.20	
International Equity	CI Black Creek International Equity Corporate Class USD	Canada	9.50	-3.40	-7.60	3.70	-0.30	
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Sec Health Care	ABI - International Health Care	Luxembourg	8.35		11.58	13.44	9.38	12.99
Sec Health Care	CI Global Health Sciences Corporate Class USD	Canada	12.70	-10.60	4.80	4.20	-1.00	14.00
Sec Health Care	Franklin Biotechnology Discovery Fund A USD	Luxembourg	18.88	-7.47	-0.32	8.08	4.68	15.08
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Sec Natural Resources	Dynamic Strategic Resource Class, Series A (\$USD)	Canada	10.50	-8.20	-3.20	5.40	-2.20	
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg	10.51		-7.31	-0.08	-6.13	2.84
Sec Natural Resources	Franklin Natural Resources Fund A USD	Luxembourg	16.30	-12.90	-7.51	2.51	-9.01	1.54
Sec Natural Resources	Dynamic Strategic Energy Class, Series A (\$USD)	Canada	10.60	-17.80	-16.00	-5.00	-11.00	2.10
Sec Natural Resources	CI Signature Global Energy Corporate Class USD	Canada	11.20	-24.20	-17.60	-1.50	-11.50	0.90
Sec Natural Resources	CI Signature Global Resource Corporate Class USD	Canada	12.00	-18.10	-19.20	2.30	-9.70	0.10
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Sec Precious Metals	Dynamic Strategic Gold Class, Series A (\$USD)	Canada	4.60	13.80	3.50	4.10	2.80	
Sec Precious Metals	Franklin Gold and Precious Metals Fund USD	Luxembourg	9.24	16.19	-0.49	-2.07	-3.68	
Sec Precious Metals	CI Signature Gold Corporate Class USD	Canada	3.90	14.10	-4.50	-2.90	-4.30	
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Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg	10.37		11.28	6.81	4.74	12.54
Sec Real Estate	Franklin Global Real Estate Fund A USD	Luxembourg	14.93	7.47	10.79	3.57	4.83	11.32
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Sec Sci & Technology	Franklin Technology Fund A USD	Luxembourg	23.46	4.63	16.31	24.50	17.11	19.10
Sec Sci & Technology	CI Signature Global Technology Corporate Class USD	Canada	16.70	-5.10	7.20	22.20	13.80	19.20
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg	16.20		5.71	23.85	13.11	17.86
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Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg	11.19	1.73	9.92	10.74	5.05	
Sec Special & Misc	Dynamic Global Infrastructure Fund, Series A (\$USD)	Canada	14.50	6.10	9.70	7.20	4.20	11.60
Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin			8.00			
Sec Special & Misc	Franklin Global Listed Infrastructure Fund - A USD	Luxembourg	13.35	7.02	6.14	8.06	4.76	
Sec Special & Misc	Franklin K2 Long Short Credit Fund - A (acc) USD	Luxembourg	2.22	0.86	1.73			
Sec Special & Misc	Franklin K2 Global Macro Opportunities Fund - A (acc) USD	Luxembourg	2.75	2.32	1.46			
Sec Special & Misc	Franklin K2 Alternative Strategies Fund - A USD	Luxembourg	4.16	-0.62	1.44	3.69		
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg	4.97		1.01	5.88	2.76	
Sec Special & Misc	CI Global Opportunities Fund USD	Canada	3.10	-2.90	-3.60	-6.30	-5.70	-3.20
Sec Special & Misc	CI Trident Global Opportunities Fund USD	Canada	3.10	-2.90	-3.60	-6.20	-5.50	-3.10
Sec Special & Misc	Templeton Global Climate Change Fund B USD	Luxembourg	9.31	-5.12	-8.56	3.95	-1.22	6.54
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U.S. Equity	Dynamic Power American Growth Class, Series A (\$USD)	Canada	24.50	-3.90	19.90	25.00	14.20	19.60
U.S. Equity	Dynamic Power American Growth Fund, Series A (\$USD)	Canada	24.80	-4.20	19.70	25.00	14.40	19.70
U.S. Equity	Dynamic American Class, Series A (\$USD)	Canada	17.20	0.30	17.80	16.60	9.80	
U.S. Equity	Dynamic American Fund, Series A (\$USD)	Canada	17.20	0.30	17.70	16.60	9.90	12.70
U.S. Equity	Mackenzie US Mid Cap Growth Class	Canada	16.40	-0.90	17.10	15.60	8.60	14.00
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	16.90	-1.10	14.70	17.60	11.40	13.70
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg	17.44		14.59	14.45	10.73	14.25
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			12.65	14.98	12.77	15.80
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg	14.39		12.25	17.61	11.26	
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund USD	Canada	12.40	2.50	12.00	10.10		
U.S. Equity	CI Cambridge U.S. Dividend Fund USD	Canada	12.30	2.50	12.00	10.30	7.30	
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			11.34	6.73	1.34	
U.S. Equity	Franklin U.S. Opportunities Fund A USD	Luxembourg	18.72	-1.51	10.71	15.49	10.25	15.17
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			9.94	10.44	8.23	12.43
U.S. Equity	ABI - American Growth Portfolio	Luxembourg	13.31		9.45	17.47	12.94	16.82
U.S. Equity	CI Synergy American Corporate Class USD	Canada	14.10	-4.00	6.60	10.00	5.90	11.00
U.S. Equity	CI Synergy American Fund USD	Canada	14.20	-4.20	6.50	10.20	6.00	11.20
U.S. Equity	Franklin Select U.S. Equity Fund A USD	Luxembourg	15.92	-1.66	6.09	9.38	5.87	10.93
U.S. Equity	CI Sentry U.S. Growth and Income Fund USD	Canada	11.90	-4.00	5.30	9.30	6.20	
U.S. Equity	CI Sentry U.S. Growth and Income Class USD	Canada	11.90	-4.10	5.30	9.30	6.20	
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg	13.76		5.12	16.95	9.88	14.48
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg	11.64		3.66	8.29		
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund				3.37	9.33		
U.S. Equity	CI American Equity Fund USD	Canada	11.30	-5.90	3.30	7.10	3.70	10.40
U.S. Equity	CI American Equity Corporate Class USD	Canada	11.20	-6.00	3.20	6.90	3.60	10.60
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg	12.24		2.55	8.05	6.19	11.66
U.S. Equity	CI American Value Corporate Class USD	Canada	12.10	-5.60	2.10	8.10	5.70	11.10
U.S. Equity	LMI ClearBridge Value Fund	Dublin			1.39	7.67	4.89	12.38
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			1.35	7.46	4.24	13.87
U.S. Equity	CI American Managers® Corporate Class USD	Canada	13.70	-7.40	1.30	7.40	4.10	11.70
U.S. Equity	Franklin Mutual US Value A USD	Luxembourg	9.22	-4.97	1.28	6.16	3.58	10.56
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg	9.13		0.33	12.14	8.11	
U.S. Equity	MFS Meridian U.S. Equity Opportunities Fund	Luxembourg	11.43		-1.67	5.60		

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
U.S. Equity	Dynamic U.S. Sector Focus Class, Series A (\$USD)	Canada	10.30	-9.40	-2.70	3.70		
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U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg	13.95		-0.88	11.71	5.81	
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			-1.62	8.63	2.28	11.09
U.S. Small/Mid Cap Equity	CI American Small Companies Fund USD	Canada	11.30	-8.60	-4.80	5.90	3.40	12.40
U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class USD	Canada	11.30	-8.70	-4.80	5.60	3.20	12.20
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			-7.47	10.95	2.72	15.86
U.S. Small/Mid Cap Equity	CI Can-Am Small Cap Corporate Class USD	Canada	9.20	-11.00	-8.20	0.80	-3.30	8.70

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