

**BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED**  
Performance Data to 30 June 2019 ranked by Asset Class, then by One Year Returns.  
3 yr, 5 yr & 10 yr data is Average Annual Returns

<i>Asset Class</i>	<i>Fund Name</i>	<i>Domicile</i>	<i>3 mo %</i>	<i>6 mo %</i>	<i>1 yr %</i>	<i>3 yr %</i>	<i>5 yr %</i>	<i>10 yr %</i>
Asia ex-Japan	Templeton Thailand Fund	Luxembourg		17.72	16.19	16.09	10.16	14.35
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin	0.01	7.52	2.81	8.02	4.53	6.73
Asia ex-Japan	Franklin India Fund	Luxembourg		7.78	1.21	7.05	6.26	8.18
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin	1.01	7.29	0.45	9.66	3.44	
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg		9.85	-0.14	9.03	4.81	12.14
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg		12.01	-0.16	10.50	4.02	7.53
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg		13.39	-1.13	9.83	-0.34	5.81
Asia ex-Japan	Templeton China Fund	Luxembourg		10.73	-3.50	12.71	5.14	4.71
Asia ex-Japan	ABI - India Growth Fund	Luxembourg		3.99	-3.76	5.26	3.81	5.81
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg		11.63	-5.14	8.92	3.10	
Asia ex-Japan	ABI - China Opportunity Portfolio	Luxembourg		16.76	-5.59	12.92	6.68	5.24
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	0.20	17.20	-0.80	8.20	2.40	6.60
Asia Inc Japan	CI Signature Asian Opportunities Corporate Class	Canada	5.70	7.00	-8.00	4.80	2.30	5.10
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Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg		8.54	-6.49	5.00	2.87	4.86
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg		3.13	-12.01	8.83	3.52	
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg		2.46	-14.01	3.38	1.30	3.76
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg		1.80	-14.06	7.34	3.24	5.32
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg		0.80	-16.14	4.93	2.61	4.95
Asia Japan Equity	LMI Martin Curie Japan Absolute Alpha Fund (H)	Dublin						
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Balanced	Dynamic Global Asset Allocation Fund	Canada	4.10	15.10	8.50	9.30	6.00	9.00
Balanced	Dynamic Global Asset Allocation Class	Canada	4.00	15.00	8.50	9.20	5.90	
Balanced	MFS Meridian Diversified Income Fund	Luxembourg		11.80	7.87	4.58		
Balanced	CI Sentry U.S. Monthly Income Fund	Canada	5.70	6.20	7.80	8.30	5.80	
Balanced	Dynamic Global Strategic Yield Fund	Canada	4.60	14.10	7.10			
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg		9.90	5.73	7.39	5.52	7.02
Balanced	DynamicEdge Balanced Class Portfolio	Canada	4.30	14.80	5.70	5.90	0.80	5.30
Balanced	CI Signature High Income Corporate Class	Canada	3.90	6.60	5.60	3.60	-0.60	7.20
Balanced	MFS Meridian Global Total Return Fund	Luxembourg		11.58	5.54	4.50	2.88	6.39
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	4.30	17.00	5.50	7.20	1.90	6.30
Balanced	DynamicEdge Balanced Portfolio	Canada	4.30	14.80	5.50	5.90	0.90	5.30
Balanced	DynamicEdge Balanced Growth Portfolio	Canada	4.40	16.90	5.40	7.00	1.70	6.20
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	3.40	11.60	5.40	4.50		
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg		10.14	5.35			
Balanced	DynamicEdge Growth Class Portfolio	Canada	4.50	18.60	5.30	8.40	2.80	7.10
Balanced	DynamicEdge Growth Portfolio	Canada	4.50	18.50	5.30	8.50	2.90	7.10
Balanced	CI Signature Diversified Yield II Fund	Canada	3.70	6.20	4.60	3.30	-0.50	
Balanced	CI Signature Diversified Yield Corporate Class	Canada	3.60	6.10	4.60	3.30	-0.70	
Balanced	Templeton Emerging Markets Balanced Fund	Luxembourg		9.24	3.88	8.84	1.91	
Balanced	LMI QS Conservative Fund	Dublin	2.73	8.33	3.66	3.03	2.64	5.36
Balanced	Franklin Income Fund	Luxembourg		10.49	3.53	5.96	1.32	6.95
Balanced	LMI QS Balanced Fund	Dublin	2.69	10.27	3.36	4.26	2.79	6.53
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg		10.73	3.21	6.10	2.67	
Balanced	LMI QS Growth Fund	Dublin	2.55	11.80	2.80	5.82	3.45	7.63
Balanced	CI Cambridge Monthly Income Corporate Class	Canada	2.10	4.30	2.70	2.50	-0.40	-
Balanced	CI Cambridge Monthly Income Fund	Canada	2.20	4.40	2.50	2.80	-0.20	-
Balanced	CI Black Creek Global Balanced Fund	Canada	4.80	6.60	2.20	3.80	0.90	7.50
Balanced	CI Black Creek Global Balanced Corporate Class	Canada	4.70	6.50	2.10	3.50	0.80	-
Balanced	CI Signature Global Income & Growth Fund	Canada	3.80	5.20	1.40	6.40	2.50	7.90
Balanced	CI Signature Global Income & Growth Corporate Class	Canada	3.70	5.00	1.20	6.10	2.30	7.80
Balanced	Dynamic Power Global Balanced Class	Canada	4.00	21.50	0.80	10.60	5.60	8.80
Balanced	CI Cambridge Asset Allocation Corporate Class	Canada	3.10	3.70	0.50	1.80	-0.10	6.70
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg		2.81	0.20	1.83		
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg		7.52	-0.21	5.04	0.33	5.50
Balanced	Templeton Global Balanced Fund	Luxembourg		8.24	-0.40	6.05	0.34	5.71
Balanced	Dynamic Global All-Terrain Fund	Canada	3.10	9.70	-1.20	1.90		
Balanced	CI Signature Income & Growth Corporate Class	Canada	3.00	3.50	-2.30	4.30	-0.20	6.30
Balanced	Templeton Global Income Fund	Luxembourg		5.07	-3.13	4.70	-0.15	5.34
Balanced	CI Harbour Global Growth & Income Corporate Class	Canada	2.60	2.40	-9.20	0.90	0.00	6.40
Balanced	CI Harbour Growth & Income Corporate Class	Canada	1.30	1.80	-9.90	-2.70	-3.40	2.40
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Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg		10.58	5.09	5.39		
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg		5.42	0.80			
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg		8.47	-0.30	0.99		
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Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg		11.30	10.90	4.16	3.03	6.63
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin	4.43	9.50	10.46	6.04	4.70	
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg		11.27	10.40	3.98	-1.43	1.79
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg		11.34	10.03	4.10	3.24	6.42
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin	3.48	8.92	9.92	4.51	1.58	
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg		9.97	9.90	2.98	3.17	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg		9.32	9.41			
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin	2.48	6.82	8.98	2.72	1.82	3.98
Bonds (USD)	LMI Western Asset Global High Yield	Dublin	3.55	11.46	8.93	6.99	2.19	7.20
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg		8.87	8.81	4.68	3.36	
Bonds (USD)	ABI - American Income Portfolio	Luxembourg		8.25	8.52	4.05	3.32	5.77
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin	3.49	7.65	8.50	2.84	2.71	4.95
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin	3.22	8.76	8.47	3.71	1.97	5.57
Bonds (USD)	LMI Western Asset US Core Bond	Dublin	3.08	7.23	8.13	2.28	2.80	4.95
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg		9.55	8.04	3.48	1.34	
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg		7.85	7.98	5.32		
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin	3.82	9.05	7.89	4.43	2.61	4.82
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg		10.28	7.87	6.13	3.25	7.31
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg		5.36	7.80	3.93	1.94	
Bonds (USD)	Dynamic Total Return Bond Fund	Canada	3.90	9.90	7.50	1.50	-1.00	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg		7.02	7.41	2.13	2.26	4.03
Bonds (USD)	Dynamic Total Return Bond Class	Canada	3.90	9.90	7.40	1.60	-0.90	
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin	4.24	8.43	7.38	4.43	2.96	
Bonds (USD)	LMI Western Asset US High Yield	Dublin	2.80	11.14	7.34	6.75	2.72	7.59
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg		9.66	7.14	6.60		
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg		5.88	7.03	2.51	2.91	
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin	2.56	4.91	6.77	10.03		
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg		6.84	6.53	0.49	0.00	
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg		8.78	6.49	2.93	-1.59	
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg		7.42	6.46	4.18	2.84	
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg		7.44	6.31	3.36	1.30	4.59
Bonds (USD)	Franklin High Yield Fund	Luxembourg		9.61	6.23	6.49	1.57	6.54
Bonds (USD)	Templeton Global Bond Fund	Luxembourg		3.06	6.16	4.55	0.72	4.13
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg		7.54	6.11	4.54	1.12	5.42
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg		4.35	5.82	0.69	1.40	2.12
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg		2.96	5.73	4.68	0.63	5.70
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	4.60	12.40	5.60	4.30	-1.70	
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg		8.79	5.05	5.32	2.84	7.86
Bonds (USD)	CI U.S. Income US\$ Pool	Canada	2.40	5.80	5.00	2.70	-	-
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg		4.24	4.94	4.67	0.79	
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin	1.50	6.99	4.92	5.49	3.22	4.79
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin	1.66	3.99	4.72	1.31	1.27	2.17
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg		3.73	4.69	0.71	1.03	
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg		9.19	4.34	5.14	3.00	
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg		6.02	4.11	0.98	0.60	2.35
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin	3.43	6.20	3.90	1.81	0.47	
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg		3.07	3.80	1.37	0.93	1.56
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	3.10	7.20	3.70	0.80	-3.30	
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg		3.65	3.58	5.30	3.34	
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin	1.83	6.91	3.39			
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg		1.18	3.39	2.76	-0.76	2.86
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin	3.25	5.49	3.17	1.35	-0.06	3.59
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg		3.06	3.06	1.58	1.04	
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin	2.29	4.19	3.03	5.98	2.35	
Bonds (USD)	Mackenzie USD Global Tactical Bond Fund	Canada	1.60	4.40	3.00	1.00		
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	0.80	1.80	2.30	1.60		
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg		3.97	2.25	1.41		
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg		1.10	1.97	1.12	0.63	0.22
Bonds (USD)	ABI - Global Bond Portfolio	Luxembourg		1.71	1.95	0.59	0.41	1.99
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin	0.58	1.10	1.88	0.12	-0.01	0.46
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin	1.48	2.78	1.71	1.33	1.74	3.28
Bonds (USD)	CI US Money Market Fund	Canada	0.50	0.90	1.70	0.80	0.50	0.20
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin	0.44	0.88	1.68	0.92	0.56	0.29
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin	3.97	4.21	1.64	1.12	-2.00	1.67
Bonds (USD)	CI Short-Term US\$ Corporate Class	Canada	0.40	0.80	1.50	0.60	0.40	0.20
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg		3.62	1.41	2.10	-1.29	2.55
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg		5.16	1.33	4.68	-1.16	
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg		2.30	1.32	3.78	2.53	4.06
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg		2.29	1.03	-0.51		
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin	1.42	2.65	0.96	1.39	0.68	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset US Adjustable Rate Fund	Dublin	0.25	0.56	0.92	0.33	-0.15	3.29
Bonds (USD)	CI Signature High Yield Bond II Fund	Canada	2.00	2.30	0.90	4.90	0.60	-
Bonds (USD)	CI Signature High Yield Bond Corporate Class	Canada	1.90	2.10	0.70	4.50	0.10	-
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg		2.22	0.67	3.25	2.28	4.11
Bonds (USD)	CI Signature Canadian Bond Corporate Class	Canada	0.30	3.90	0.50	-1.10	-1.90	2.00
Bonds (USD)	CI Marret High Yield Bond Fund	Canada	0.20	1.50	0.40	2.00	-2.00	-
Bonds (USD)	CI Signature Corporate Bond Corporate Class	Canada	1.40	2.60	0.20	2.70	-0.60	4.70
Bonds (USD)	CI Sentry Global High Yield Bond Class	Canada	1.80	2.30	0.20	3.60	-0.50	-
Bonds (USD)	CI Sentry Global High Yield Bond Fund	Canada	1.80	2.30	0.20	3.60	-0.50	-
Bonds (USD)	CI Marret Short Duration High Yield Fund	Canada	-0.80	0.30	-1.10	0.70	-2.00	-
Bonds (USD)	CI Signature Global Bond Fund	Canada	-0.10	3.60	-2.00	-2.20	-1.40	1.50
Bonds (USD)	CI Signature Global Bond Corporate Class	Canada	-0.20	3.40	-2.00	-2.40	-1.40	1.30
Bonds (USD)	CI Lawrence Park Strategic Income Fund	Canada	-0.60	-0.20	-2.80	-0.10	-2.70	-
Bonds (USD)	CI Short-Term Corporate Class	Canada	-1.70	-1.20	-3.20	-1.80	-3.60	-0.70
Bonds (USD)	MFS Euro Credit Fund	Luxembourg						
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Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg		5.39	5.78	0.69	2.20	3.36
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg		3.31	5.24	3.68	3.76	
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg		6.23	4.78	2.86	2.73	6.68
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg		4.41	4.28	1.30	2.47	4.73
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg		4.76	4.20	2.09	2.14	
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg		8.08	4.07	4.09	2.78	
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg		5.90	4.04	3.82	2.58	7.09
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg		0.59	0.00	-0.16	0.12	
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund EUR	Luxembourg		-0.29	-0.60	-0.56	-0.41	
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg		-0.99	-2.06	-0.97	-0.22	2.71
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Canadian Equity	CI Cambridge Canadian Dividend Corporate Class	Canada	3.50	6.60	5.50	6.00		
Canadian Equity	CI Cambridge Canadian Equity Corporate Class	Canada	6.00	4.90	2.20	5.40	1.90	10.10
Canadian Equity	CI Harbour Voyageur Corporate Class	Canada	3.20	7.10	-0.10	2.00	-2.10	
Canadian Equity	CI Synergy Canadian Corporate Class	Canada	5.40	5.90	-0.10	5.00	0.20	7.00
Canadian Equity	CI Canadian Investment Corporate Class	Canada	2.70	3.80	-0.50	4.60	-0.80	6.20
Canadian Equity	CI Harbour Corporate Class	Canada	2.60	4.00	-0.90	0.50	-3.70	3.10
Canadian Equity	CI Signature Dividend Corporate Class	Canada	4.10	3.10	-1.50	4.20	0.80	7.40
Canadian Equity	CI Signature Select Canadian Corporate Class	Canada	4.50	4.00	-4.50	6.20	1.40	7.10
Canadian Equity	CI Cambridge Pure Canadian Equity Corporate Class	Canada	5.50	2.20	-5.40	3.30		
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Emerging Markets	Templeton Latin America Fund	Luxembourg		14.85	21.42	9.02	-1.67	1.13
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg		12.65	17.77	6.77	-4.74	1.87
Emerging Markets	Templeton BRIC Fund	Luxembourg		13.95	3.79	15.46	4.25	3.20
Emerging Markets	Franklin MENA Fund	Luxembourg		11.66	3.76	10.52	0.62	5.41
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg		11.51	2.88	5.21	2.32	
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg		13.61	2.59	11.15	2.30	4.88
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin	1.08	7.03	1.32	4.64	-0.82	2.37
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg		13.42	0.75	7.02	-0.21	
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg		11.21	-0.70	10.49	1.61	4.80
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin	0.91	13.98	-1.26			
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg		9.22	-1.71	4.65	-2.06	4.42
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg		8.98	-2.18	5.39	2.30	
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg		8.11	-2.33	7.10	3.51	8.11
Emerging Markets	CI Signature Emerging Markets Fund	Canada	4.50	13.10	-3.70	10.20	1.20	5.90
Emerging Markets	CI Signature Emerging Markets Corporate Class	Canada	4.40	12.80	-4.00	10.00	0.90	5.60
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg		17.75	-7.96	6.49	1.10	4.88
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European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg		21.65	9.08	8.82	2.63	2.76
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg		18.94	8.89	9.10	9.57	12.48
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg		17.83	4.91	10.57	8.64	12.83
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg		17.90	4.78	8.51	6.75	10.59
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg		18.52	3.85	8.08	9.46	15.65
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg		16.99	3.54	8.69	6.53	
European Equity (EURO)	Franklin European Income Fund EUR	Luxembourg		9.77	2.48	2.58		
European Equity (EURO)	Franklin European Dividend Fund EUR	Luxembourg		11.92	0.06	5.05	2.93	
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg		13.87	-1.21	11.46	7.30	
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg		10.06	-1.89	3.97	0.63	6.39
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg		12.95	-3.91	7.76	5.58	8.06
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg		12.04	-4.88	6.58	3.83	8.23
European Equity (EURO)	Franklin European Growth Fund EUR	Luxembourg		9.96	-5.24	2.61	-0.01	8.33
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund EUR	Luxembourg		11.26	-8.65	4.98	2.98	9.57
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European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg		20.70	6.09	9.69	-1.12	0.62
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg		16.00	6.00	9.84	5.49	10.09

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg		14.84	4.49	11.57	4.29	8.86
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg		14.86	2.13	11.30	4.59	10.44
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg		14.94	1.99	9.20	2.79	8.25
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg		15.60	1.87	14.32	8.81	
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg		15.59	1.10	8.80	5.39	13.21
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg		14.10	0.78	9.39	2.57	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg		16.23	-0.10	5.84	4.30	9.76
European Equity (Other Currency)	Franklin European Income Fund USD	Luxembourg		8.93	-0.28	3.42		
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg		14.71	-0.90	10.43	6.94	
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg		11.03	-2.69	5.88		
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin	-0.46	8.08	-2.84	4.01	-0.47	5.46
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg		11.18	-3.90	4.20	-1.77	6.95
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg		9.18	-4.51	4.81	-3.05	4.17
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund	Dublin	1.45	2.45	-5.54	3.40	2.18	
European Equity (Other Currency)	Franklin European Growth Fund USD	Luxembourg		9.13	-7.80	3.43	-3.66	
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	4.70	14.70	-10.60	10.40	-0.30	7.40
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund USD	Luxembourg		10.41	-11.11	5.83	-0.79	7.30
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg		11.25				
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Global Equity	Dynamic Global Dividend Class	Canada	6.20	22.10	14.90	16.10	10.20	11.10
Global Equity	Dynamic Global Dividend Fund	Canada	6.10	22.10	14.80	16.10	10.10	11.20
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg		24.94	12.29	17.17	9.96	
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg		23.28	11.65	11.33	7.49	11.58
Global Equity	MFS Meridian Global Equity Fund	Luxembourg		21.86	10.44	11.05	6.12	10.94
Global Equity	Dynamic Global Discovery Class	Canada	4.90	19.40	10.20	13.00	8.40	10.10
Global Equity	Dynamic Global Discovery Fund	Canada	4.70	19.10	9.90	12.90	8.60	10.40
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg		16.91	9.00	13.08		
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg		20.30	8.03	13.96	6.91	8.97
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg		15.92	7.95	9.63	7.85	
Global Equity	CI Cambridge Global Dividend Fund	Canada	5.60	7.30	7.70	8.80	5.10	-
Global Equity	CI Cambridge Global Dividend Corporate Class	Canada	5.40	7.10	7.50	8.50	4.90	-
Global Equity	MFS Meridian Global Research Focused	Luxembourg		21.79	6.84	11.13	5.59	8.98
Global Equity	DynamicEdge Equity Class Portfolio	Canada	4.70	20.90	5.40	10.30	4.30	8.50
Global Equity	DynamicEdge Equity Portfolio	Canada	4.70	20.80	5.10	10.10	4.20	8.40
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg		12.35	3.32	6.52		
Global Equity	CI Cambridge Global Equity Corporate Class	Canada	7.40	5.80	2.80	7.90	3.30	9.00
Global Equity	CI Black Creek Global Leaders Fund	Canada	8.40	11.20	2.40	9.60	6.40	11.40
Global Equity	CI Signature Global Dividend Fund	Canada	6.70	8.00	2.40	6.50	3.60	-
Global Equity	CI Black Creek Global Leaders Corporate Class	Canada	8.20	11.00	2.20	9.40	6.30	-
Global Equity	CI Signature Global Dividend Corporate Class	Canada	6.50	7.80	2.20	6.30	3.50	-
Global Equity	CI Global Value Fund	Canada	4.70	3.70	1.80	7.10	4.30	8.30
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg		15.41	1.64	9.91	4.12	7.33
Global Equity	CI Harbour Global Equity Corporate Class	Canada	5.00	5.00	1.60	3.80	-1.20	7.30
Global Equity	CI Global Value Corporate Class	Canada	4.60	3.60	1.60	6.80	4.10	8.20
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg		14.00	1.45	6.70	0.96	5.96
Global Equity	CI Global High Dividend Advantage Fund	Canada	4.80	5.70	1.30	3.30	0.80	8.10
Global Equity	CI Global High Dividend Advantage Corporate Class	Canada	4.80	5.70	1.20	3.10	0.70	7.70
Global Equity	Franklin World Perspectives Fund	Luxembourg		15.88	0.98	9.04	3.74	8.88
Global Equity	CI Synergy Global Corporate Class	Canada	7.30	6.70	0.30	7.10	4.00	8.90
Global Equity	CI Signature Global Equity Corporate Class	Canada	5.40	6.20	0.20	9.10	4.00	8.40
Global Equity	CI Signature Global Equity Fund	Canada	5.20	6.10	0.10	9.10	4.10	8.40
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg		9.78	-0.38	6.47	2.47	
Global Equity	Dynamic Power Global Growth Class	Canada	4.30	29.50	-3.80	15.30	9.30	13.40
Global Equity	ABI - Global Value Portfolio	Luxembourg		10.79	-4.42	6.04	1.74	6.20
Global Equity	Templeton Global Equity Income Fund	Luxembourg		8.60	-5.56	7.65	-0.26	5.49
Global Equity	LMI ClearBridge Global Equity Fund	Dublin	0.52	8.24	-6.61	3.67	-2.02	5.47
Global Equity	Templeton Global Fund	Luxembourg		6.89	-7.45	5.84	-0.68	6.69
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg						
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Global Equity (EURO)	Templeton Growth (Euro) Fund EUR	Luxembourg		7.55	-4.47	4.31	2.93	8.94
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Global Small/Mid Cap Equity	Dynamic Power Global Navigator Class	Canada	5.00	28.60	12.60	12.80	6.30	9.70
Global Small/Mid Cap Equity	CI Cambridge Growth Companies Corporate Class	Canada	7.40	11.80	0.90	12.00	-	-
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg		12.25	-6.90	7.47	1.15	6.69
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund	Luxembourg		10.71	-6.91	3.39	-1.04	7.60
Global Small/Mid Cap Equity	CI Can-Am Small Cap Corporate Class	Canada	1.40	-3.00	-7.80	-1.30	-3.40	7.20
Global Small/Mid Cap Equity	CI Global Small Companies Corporate Class	Canada	5.20	5.10	-8.20	4.60	2.00	9.20
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International Equity	Dynamic International Equity Fund	Canada	6.20	21.10	6.30	9.40	0.70	6.00
International Equity	CI International Value Corporate Class	Canada	3.50	3.40	-2.90	6.80	2.90	6.50
International Equity	CI Black Creek International Equity Corporate Class	Canada	6.40	9.60	-3.00	4.90	0.90	-
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Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Sec Health Care	ABI - International Health Care	Luxembourg		9.02	9.30	11.03	9.03	11.61
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg		23.11	0.24	8.78	4.79	15.06
Sec Health Care	CI Global Health Sciences Corporate Class	Canada	-0.60	-2.60	-0.30	1.10	-0.70	12.80
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Sec Natural Resources	Dynamic Strategic Resource Class	Canada	7.70	19.10	-2.40	2.00	-4.10	
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg	1.80	-17.96	-3.51	-8.54	0.76	
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg	10.93	-19.92	-2.99	-11.64	-0.94	
Sec Natural Resources	CI Signature Global Resource Corporate Class	Canada	1.00	-3.10	-22.60	-2.90	-10.70	-0.70
Sec Natural Resources	CI Signature Global Energy Corporate Class	Canada	5.60	-8.40	-22.90	-4.40	-12.40	0.00
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	-6.30	3.60	-25.90	-10.30	-16.10	-1.00
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Sec Precious Metals	Dynamic Strategic Gold Class	Canada	10.50	15.50	14.80	-2.20	2.20	
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg	21.47	11.47	-8.32	-3.99		
Sec Precious Metals	CI Signature Gold Corporate Class	Canada	-6.10	7.50	-8.50	-7.60	-5.40	
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg	14.34	6.56	4.52	4.04	9.15	
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg	14.67	6.53	2.66	3.27	9.40	
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Sci & Technology	CI Signature Global Technology Corporate Class	Canada	13.60	16.90	16.10	26.00	16.00	18.20
Sec Sci & Technology	Franklin Technology Fund	Luxembourg	27.54	14.39	25.37	17.16	17.22	
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg	25.36	11.27	24.60	14.97	15.66	
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Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin	2.39	18.75	14.98			
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	6.60	22.00	13.90	7.80	4.20	10.10
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg	16.43	11.48	11.60	5.58		
Sec Special & Misc	Franklin Global Listed Infrastructure Fund	Luxembourg	20.94	11.33	8.34	4.26		
Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg	14.58	4.22				
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg	8.73	4.21	5.83	3.39		
Sec Special & Misc	Franklin K2 Global Macro Opportunities Fund	Luxembourg	3.71	3.38				
Sec Special & Misc	Franklin K2 Long Short Credit Fund	Luxembourg	3.47	2.68				
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg	6.00	2.32	3.78			
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U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg	26.74	21.55	19.33	12.35		
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg	30.85	19.32	16.57	11.34	13.26	
U.S. Equity	Dynamic American Class	Canada	4.30	22.20	17.40	17.20	9.90	
U.S. Equity	Dynamic American Fund	Canada	4.20	22.20	17.30	17.20	9.90	11.80
U.S. Equity	Dynamic Power American Growth Class	Canada	6.60	32.70	15.80	27.00	14.60	18.80
U.S. Equity	Dynamic Power American Growth Fund	Canada	6.40	32.80	15.60	27.10	14.80	18.80
U.S. Equity	Mackenzie US All Cap Growth	Canada	6.50	24.40	14.50	19.60	11.80	13.20
U.S. Equity	Mackenzie US Mid Cap Growth	Canada	4.20	21.20	13.90	15.70	9.40	12.80
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin	5.41	17.12	13.00	11.63	8.58	11.66
U.S. Equity	ABI - American Growth Portfolio	Luxembourg	20.67	12.85	18.18	13.87	15.21	
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin	4.96	21.46	12.56	16.30	12.96	14.84
U.S. Equity	CI Cambridge U.S. Dividend Fund	Canada	5.00	7.30	11.80	10.60	7.50	-
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	5.00	7.20	11.80	10.50	-	-
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg	23.04	11.70	17.33	11.02	13.13	
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg	25.34	10.16	17.84	10.58	14.08	
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin	1.86	15.44	10.06	5.84	0.29	
U.S. Equity	CI Synergy American Corporate Class	Canada	9.60	9.10	9.80	11.20	7.00	10.80
U.S. Equity	CI Synergy American Fund	Canada	9.60	9.00	9.60	11.30	7.10	10.90
U.S. Equity	CI Sentry U.S. Growth and Income Fund	Canada	7.70	7.50	8.90	10.50	7.40	-
U.S. Equity	CI Sentry U.S. Growth and Income Class	Canada	7.60	7.40	8.80	10.50	7.30	-
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg	20.48	8.47	8.25	6.54	10.52	
U.S. Equity	CI American Value Corporate Class	Canada	9.90	8.50	8.00	10.70	7.00	10.80
U.S. Equity	CI American Equity Fund	Canada	7.70	4.30	7.80	8.40	5.10	9.70
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg	16.45	7.78	12.20	8.65		
U.S. Equity	CI American Equity Corporate Class	Canada	7.50	4.20	7.70	8.20	4.90	9.90
U.S. Equity	Franklin Select U.S. Equity Fund	Luxembourg	19.82	7.09	11.46	5.51	9.50	
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin	1.65	13.76	5.09	10.71		
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg	15.33	4.72	8.56			
U.S. Equity	CI American Managers® Corporate Class	Canada	5.60	5.30	4.70	8.10	5.00	10.80
U.S. Equity	Franklin Mutual US Value	Luxembourg	13.20	3.73	6.62	3.23	9.16	
U.S. Equity	LMI ClearBridge Value Fund	Dublin	2.14	16.92	2.22	8.03	4.69	9.81
U.S. Equity	CI American Small Companies Corporate Class	Canada	7.00	7.50	1.90	7.20	5.00	11.50
U.S. Equity	CI American Small Companies Fund	Canada	7.00	7.70	1.80	7.50	5.20	11.70
U.S. Equity	Dynamic U.S. Sector Focus Class	Canada	2.00	12.60	-2.20	3.70		
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin	0.96	13.17	-4.16	8.53	3.06	12.02
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U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class	Canada	7.00	7.50	1.90	7.20	5.00	11.50
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin	2.87	16.43	-2.95	9.72	2.36	9.18
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg	13.31	-6.78	7.79	4.29		
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin	1.05	15.43	-11.66	10.73	3.00	12.50

<i>Asset Class</i>	<i>Fund Name</i>	<i>Domicile</i>	<i>3 mo %</i>	<i>6 mo %</i>	<i>1 yr %</i>	<i>3 yr %</i>	<i>5 yr %</i>	<i>10 yr %</i>
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