

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

<b>Asset Class</b>	<b>Fund Name</b>	<b>Domicile</b>	<b>3 mo %</b>	<b>6 mo %</b>	<b>YTD</b>	<b>1 yr %</b>	<b>3 yr %</b>	<b>5 yr %</b>	<b>10 yr %</b>
Asia ex-Japan	Franklin India Fund	Luxembourg			2.27	7.69	2.48	4.32	6.05
Asia ex-Japan	ABI - India Growth Fund	Luxembourg			-2.22	2.98	0.32	1.11	3.35
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin	-3.43		3.61	-1.53	5.68	2.71	
Asia ex-Japan	ABI - China Opportunity Portfolio	Luxembourg			13.98	-1.67	8.06	5.56	3.83
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg			10.94	-2.54	6.12	4.18	5.07
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg			10.41	-2.58	5.57	-0.86	3.38
Asia ex-Japan	Templeton Thailand Fund	Luxembourg			10.32	-2.61	12.38	6.66	11.22
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg			0.84	-5.50	2.36	2.16	9.20
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin	-5.14		1.99	-5.53	3.69	3.55	4.32
Asia ex-Japan	Templeton China Fund	Luxembourg			6.34	-6.17	7.54	4.32	3.25
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg			4.17	-8.23	2.75	2.14	
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	1.70	1.90	19.20	6.60	6.20	2.50	4.70
Asia Inc Japan	CI Signature Asian Opportunities Corporate Class	Canada	-1.60	-3.60	5.80	-7.30	2.20	0.80	2.00
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Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			13.00	-6.75	3.68	3.78	4.11
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg			4.92	-12.24	2.18	2.11	3.51
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg			5.10	-14.77	6.23	2.89	
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg			3.45	-16.51	4.42	1.84	5.48
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg			3.27	-16.72	4.60	2.50	5.56
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Balanced	MFS Meridian Diversified Income Fund	Luxembourg			14.96	9.36	4.80		
Balanced	CI Signature High Income Corporate Class	Canada	1.00	5.30	17.60	5.60	3.90	0.20	4.80
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			12.69	4.61	4.09	3.70	5.29
Balanced	CI Signature Diversified Yield Corporate Class	Canada	0.60	4.90	16.60	4.20	3.50	0.30	
Balanced	CI Sentry U.S. Monthly Income Fund	Canada	2.20	5.80	15.30	4.10	8.00	6.00	
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	-0.30	3.10	11.30	3.70	3.80		
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg			10.25	3.65	6.32	5.86	5.97
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			10.51	3.53			
Balanced	LMI QS Conservative Fund	Dublin				3.43	2.46	2.79	4.47
Balanced	CI Cambridge Monthly Income Corporate Class	Canada	0.10	2.30	11.00	3.00	2.90	-0.10	
Balanced	Franklin Income Fund	Luxembourg			11.12	2.52	4.79		
Balanced	DynamicEdge Balanced Class Portfolio	Canada	-0.80	3.40	13.80	2.50	4.70	1.40	3.60
Balanced	LMI QS Balanced Fund	Dublin				1.89	3.54	3.06	5.31
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg			11.07	1.81	5.19	3.39	
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	-1.30	3.00	15.50	1.50	5.60	2.30	4.40
Balanced	DynamicEdge Growth Class Portfolio	Canada	-1.20	3.30	17.20	1.10	6.50	3.20	5.20
Balanced	CI Cambridge Asset Allocation Corporate Class	Canada	0.10	3.70	13.20	1.10	2.30	0.50	4.20
Balanced	Dynamic Global Asset Allocation Class	Canada	-0.90	3.10	13.90	0.80	8.20	6.50	
Balanced	LMI QS Growth Fund	Dublin				0.38	4.72	3.77	6.16
Balanced	CI Black Creek Global Balanced Corporate Class	Canada	-0.10	1.80	10.80	-0.20	2.50	1.60	
Balanced	CI Signature Global Income & Growth Corporate Class	Canada	-0.60	2.90	11.80	-0.60	5.60	2.40	4.90
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			2.91	-0.87	1.31		
Balanced	CI Select 100e Managed Portfolio Corp Class	Canada	-0.40	3.50	14.90	-1.80	4.50	1.10	5.10
Balanced	CI Signature Income & Growth Corporate Class	Canada	-0.20	3.20	13.60	-2.50	4.20	-0.10	3.50
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg			5.83	-3.77	3.11	0.71	4.22
Balanced	Templeton Global Balanced Fund	Luxembourg			6.15	-3.82	3.68	0.77	3.93
Balanced	Dynamic Global All-Terrain Fund	Canada	-1.20	1.90	8.40	-4.00	1.50		
Balanced	Dynamic Power Global Balanced Class	Canada	-5.70	-1.90	14.50	-4.60	6.30	4.50	6.90
Balanced	CI Harbour Global Growth & Income Corporate Class	Canada	-0.50	3.00	9.90	-4.90	0.80	0.00	3.90
Balanced	CI Harbour Growth & Income Corporate Class	Canada	-0.10	3.40	10.90	-5.10	-2.00	-3.20	0.30
Balanced	Templeton Global Income Fund	Luxembourg			2.80	-7.11	2.56	0.17	3.86
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Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg			12.94	6.26	5.36		
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg			7.71	4.11			
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg			12.16	3.61	1.67		
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Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin	0.28		9.80	12.44	5.17	4.62	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			10.79	12.25	4.24		
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			12.33	12.06	3.65	3.95	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin	0.75		7.62	11.77	1.95	2.19	3.44
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin	2.45		10.29	11.44	3.33	3.23	5.44
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			12.99	11.15	2.77	-0.47	0.94
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin	1.41		10.46	10.46	3.97	2.24	
Bonds (USD)	ABI - American Income Portfolio	Luxembourg			10.55	10.35	4.08	3.86	5.05
Bonds (USD)	LMI Western Asset US Core Bond	Dublin	2.14		9.53	10.24	2.80	3.17	4.43
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin	2.72		11.38	10.00	4.32	3.80	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			8.53	9.61	2.65	2.78	3.56
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg			8.31	9.61	3.03	3.27	
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg			10.61	9.50	5.30		
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg			11.48	9.40	2.82	3.54	5.24

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	CI U.S. Income US\$ Pool	Canada	2.00	4.80	9.30	9.20	3.10		
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			11.03	9.03	2.96	3.60	5.23
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			10.81	8.99	3.06	2.55	
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg			5.42	8.72	2.89	2.04	
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin	0.23		9.30	8.33	3.41	2.93	3.66
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			5.46	8.28	1.33	1.75	2.04
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg			8.98	7.90	3.64	3.51	
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg			7.01	7.76	1.53	-0.68	
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg			8.11	7.69	0.80	0.61	
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			11.69	6.87	4.98	3.89	6.19
Bonds (USD)	CI Signature Global Bond Corporate Class	Canada	1.00	4.30	5.90	6.80	-1.40	0.00	0.60
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			6.87	6.62	1.17	1.33	2.20
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg			11.47	6.40	6.00		
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg			5.01	6.17	1.03	1.26	
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin	-0.93		7.75	6.11	2.10	2.34	4.17
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg			8.38	5.74	3.60	3.37	
Bonds (USD)	CI Signature Canadian Bond Corporate Class	Canada	-0.40	3.90	10.00	5.60	0.70	-1.10	0.90
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg			8.25	5.49	2.77	1.68	3.91
Bonds (USD)	LMI Western Asset US High Yield	Dublin	0.78		12.01	5.33	5.25	3.35	6.32
Bonds (USD)	Dynamic Total Return Bond Class	Canada	-1.00	2.90	8.80	5.30	1.30	-0.30	
Bonds (USD)	LMI Western Asset Global High Yield	Dublin	-1.21		10.11	5.26	4.74	2.54	5.51
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin	0.93		4.96	5.23	1.39	1.53	1.88
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg			10.05	5.08	4.25	3.50	6.16
Bonds (USD)	Franklin High Yield Fund	Luxembourg			10.94	5.04	4.63	2.34	5.56
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg			4.99	4.99	2.22	2.11	
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	0.70	5.30	15.00	4.40			
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			3.77	4.14	1.55	1.11	1.30
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg			5.09	4.12	4.50	3.66	
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg			10.64	4.03	4.13	3.60	
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin	1.19		5.44	3.88	4.91	2.02	
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin	2.00		9.04	3.84	4.35		
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg			4.78	3.32	2.29	1.08	4.14
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin	-0.07		6.91	3.03	4.06	3.21	3.81
Bonds (USD)	CI Signature Corporate Bond Corporate Class	Canada	-0.20	3.80	11.10	2.90	3.20	0.30	3.00
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin	0.67		3.47	2.90	0.25	2.25	2.98
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			3.53	2.86	1.45	1.11	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin	-2.09		3.99	2.74	0.71	0.50	
Bonds (USD)	Mackenzie USD Global Tactical Bond Fund	Canada	-0.40	1.20	4.00	2.70	0.70		
Bonds (USD)	CI Sentry Global High Yield Bond Class	Canada	0.10	4.00	11.60	2.50	4.20	0.30	
Bonds (USD)	ABI - Short Duration Bond Portfolio	Luxembourg			2.29	2.41	0.83	0.57	1.40
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	0.50	1.30	2.30	2.40	1.80		
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin	-0.91		3.27	2.27	0.29	-1.02	0.35
Bonds (USD)	LMI Western Asset US Short Term Govt Fund	Dublin	0.22		1.33	2.05	0.28	0.04	0.33
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg			1.53	2.04	1.26	0.72	0.26
Bonds (USD)	CI Signature High Yield Bond Corporate Class	Canada	0.00	3.90	11.00	2.00	4.30	1.00	
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin	-2.24		3.12	1.89	0.25	0.00	2.39
Bonds (USD)	CI US Money Market Fund	Canada	0.40	0.90	1.40	1.80	1.00	0.60	0.30
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg			-0.56	1.79	2.11	-1.12	1.87
Bonds (USD)	Templeton Global Bond Fund	Luxembourg			-0.17	1.75	3.93	0.03	3.06
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin	0.40		1.29	1.72	1.06	0.64	0.32
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg			4.37	1.65	1.37		
Bonds (USD)	CI Short-Term US\$ Corporate Class	Canada	0.40	0.90	1.30	1.60	0.90	0.50	0.20
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg			3.19	1.36	0.86	-0.21	1.39
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg			-3.12	1.32	1.26	-0.23	
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	-0.90	2.20	6.30	1.20	0.70	-2.50	
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg			-1.99	0.68	3.16	-0.25	4.05
Bonds (USD)	CI Marret High Yield Bond Fund	Canada	-0.80	2.50	9.60	0.50	2.60	-1.20	
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	-1.80	2.80	10.40	0.00	2.80	-0.90	
Bonds (USD)	CI Marret Short Duration High Yield Fund	Canada	-0.80	1.80	6.20	-0.40	1.80	-1.30	
Bonds (USD)	CI Lawrence Park Strategic Income Fund	Canada	-1.10	1.50	4.90	-0.80	1.20	-2.00	
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg			1.33	-0.95	2.03	2.39	3.52
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			1.62	-1.24	1.69	2.23	3.41
Bonds (USD)	CI Short-Term Corporate Class	Canada	-0.90	1.40	3.80	-1.40	0.20	-3.00	-1.70
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin	-3.15		-0.58	-2.38	0.22	-0.24	
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			1.62	-3.03	1.91	-0.01	
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg							
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Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg			8.43	7.99	1.91	2.79	4.43
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg			8.22	6.27	2.74	3.13	5.29
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			6.29	5.72	1.75	2.19	
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg			4.37	4.81	3.49	3.80	
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg			9.12	3.30	3.39	3.30	
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg			6.77	3.25	2.96	2.96	5.97
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg			4.94	1.66	4.92	1.68	
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg			0.99	0.20	-0.16	0.08	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund EUR	Luxembourg			-0.45	-0.60	-0.58	-0.44	
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg			-6.06	-5.19	-2.75	-1.33	1.66
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Canadian Equity	CI Harbour Voyageur Corporate Class	Canada	3.20	7.80	23.00	4.20	4.70	-0.10	
Canadian Equity	CI Harbour Corporate Class	Canada	3.90	7.40	17.20	1.80	3.50	-2.70	1.00
Canadian Equity	CI Canadian Investment Corporate Class	Canada	4.10	7.30	17.10	1.50	5.40	0.30	3.70
Canadian Equity	CI Cambridge Canadian Dividend Corporate Class	Canada	-1.30	2.30	14.00	1.30	6.10		
Canadian Equity	CI Synergy Canadian Corporate Class	Canada	0.40	5.00	18.80	-1.00	5.50	0.60	4.30
Canadian Equity	CI Cambridge Canadian Equity Corporate Class	Canada	-0.10	3.30	16.10	-1.40	3.90	2.10	7.10
Canadian Equity	CI Signature Select Canadian Corporate Class	Canada	-0.70	2.20	15.20	-8.00	5.00	0.80	4.00
Canadian Equity	CI Cambridge Pure Canadian Equity Corporate Class	Canada	-3.30	-1.00	13.30	-10.60	-0.60		
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Emerging Markets	Templeton Latin America Fund	Luxembourg			10.62	12.29	6.11	-0.78	-1.50
Emerging Markets	Franklin MENA Fund	Luxembourg			11.04	8.51	11.30	-2.13	4.14
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg			11.35	5.98	4.00	-4.22	-1.20
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin	-1.69		12.05	2.36			
Emerging Markets	Templeton BRIC Fund	Luxembourg			10.40	1.52	9.72	4.24	1.30
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg			14.26	0.32	2.13	1.59	2.65
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg			8.59	-0.20	2.45	2.46	
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg			10.22	-0.32	6.66	2.36	2.52
Emerging Markets	CI Signature Emerging Markets Corporate Class	Canada	-3.80	-2.30	9.50	-1.30	5.80	0.60	1.50
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg			3.63	-2.46	1.34	-3.91	1.74
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg			7.54	-2.98	1.82	-0.46	
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin				-3.25	1.63	-1.09	-0.19
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			10.66	-3.65	5.90	1.68	2.21
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg			6.60	-4.12	3.28	2.29	
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg			0.92	-5.52	1.41	1.65	5.18
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European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg			23.20	15.05	7.03	3.71	0.55
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			23.51	9.48	836.00	7.41	9.18
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			21.25	8.63	8.48	9.43	10.99
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			21.82	7.92	9.94	9.75	11.48
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			22.58	5.68	8.13	7.24	
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			23.01	4.99	7.07	9.86	13.85
European Equity (EURO)	Franklin European Income Fund EUR	Luxembourg			11.77	2.88	2.25		
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg			17.21	0.25	9.16	8.52	
European Equity (EURO)	Franklin European Dividend Fund EUR	Luxembourg			15.63	-0.40	5.39	3.89	
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg			12.50	-1.18	3.44	1.42	5.07
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg			16.52	-1.85	6.79	6.38	6.69
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg			10.89	-5.29	3.83	3.98	6.12
European Equity (EURO)	Franklin European Growth Fund EUR	Luxembourg			7.67	-7.56	0.20	0.92	6.88
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund EUR	Luxembourg			9.07	-12.86	3.11	3.30	8.07
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European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg			17.21	8.03	5.93	0.70	-2.36
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg			13.62	4.98	4.54	5.35	7.85
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg			19.80	3.18	11.85	10.18	
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			19.81	2.91	7.21	4.32	6.05
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			17.61	2.13	7.33	6.27	7.81
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			18.13	1.41	8.79	6.58	8.28
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg			19.14	1.02	9.34	7.88	
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			16.88	-0.38	7.95	5.04	6.14
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			18.87	-0.72	6.98	4.13	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			15.02	-1.00	3.05	-0.27	5.11
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			19.31	-1.33	5.94	6.68	10.58
European Equity (Other Currency)	Franklin European Income Fund USD	Luxembourg			6.35	-3.42	1.24		
European Equity (Other Currency)	LMI Martin Currie European Absolute Alpha Fund	Dublin	0.89		3.35	-4.46	3.76	2.57	
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin	-1.64		6.31	-5.06	2.33	0.89	3.39
European Equity (Other Currency)	Franklin European Dividend Fund USD	Luxembourg			10.03	-6.42	4.31	0.90	
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg			7.01	-7.20	2.39	-1.53	2.02
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	-3.70	0.80	10.40	-10.80	6.40	2.40	4.40
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg			5.50	-11.12			
European Equity (Other Currency)	Franklin European Growth Fund USD	Luxembourg			2.45	-13.22	-0.82	-2.00	
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund USD	Luxembourg			3.77	-18.17	2.07	0.30	4.93
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Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg			24.41	7.22	13.87	9.82	
Global Equity	Dynamic Global Dividend Class	Canada	0.10	6.30	22.20	6.30	15.10	10.80	9.20
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			22.48	5.79	9.69	8.38	9.84
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			21.68	5.75	9.41	7.07	9.11
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg			18.00	4.36	9.80	8.25	
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg			16.69	4.34	10.63	7.07	
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg			17.92	2.98	10.22	7.34	6.05
Global Equity	MFS Meridian Global Research Focused	Luxembourg			21.93	2.84	9.30	6.27	7.04
Global Equity	CI Cambridge Global Dividend Corporate Class	Canada	0.30	-0.70	11.40	1.30	6.50	4.40	
Global Equity	DynamicEdge Equity Class Portfolio	Canada	-1.20	3.40	19.40	0.70	8.10	4.60	6.40
Global Equity	CI Harbour Global Equity Corporate Class	Canada	4.00	6.80	14.60	0.70	5.10	-0.20	4.50
Global Equity	CI Global Value Corporate Class	Canada	2.10	3.50	13.00	0.00	5.50	4.30	5.80

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			14.41	-0.40	5.55		
Global Equity	Dynamic Global Discovery Class	Canada	-2.80	1.90	16.00	-0.80	10.40	8.60	7.50
Global Equity	CI Black Creek Global Leaders Corporate Class	Canada	-2.40	1.60	12.20	-1.00	6.60	6.50	
Global Equity	CI Cambridge Global Equity Corporate Class	Canada	0.60	3.40	16.00	-1.10	5.20	2.80	5.90
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg			15.11	-1.44	7.30	4.84	5.53
Global Equity	CI Signature Global Dividend Corporate Class	Canada	-2.40	1.00	13.10	-1.90	4.80	2.70	
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg			13.65	-1.95	4.50	1.92	5.01
Global Equity	CI Synergy Global Corporate Class	Canada	-0.30	3.90	16.80	-2.40	6.70	3.60	6.80
Global Equity	Franklin World Perspectives Fund	Luxembourg			13.81	-2.46	5.75	4.20	7.00
Global Equity	ABI - Global Equity Income Portfolio	Luxembourg			10.80	-2.70	5.76	3.47	
Global Equity	CI Signature Dividend Corporate Class	Canada	-0.60	1.60	11.50	-4.00	3.80	0.40	4.10
Global Equity	ABI - Global Value Portfolio	Luxembourg			12.54	-5.65	4.58	2.87	4.42
Global Equity	CI Signature Global Equity Corporate Class	Canada	-2.20	1.40	13.80	-5.90	7.30	3.50	5.70
Global Equity	LMI ClearBridge Global Equity Fund	Dublin	-1.80		6.29	-9.47	0.34	-1.02	3.77
Global Equity	Templeton Global Equity Income Fund	Luxembourg			6.85	-9.54	4.86	0.42	3.17
Global Equity	Dynamic Power Global Growth Class	Canada	-8.60	-4.60	18.40	-10.70	8.30	7.20	10.90
Global Equity	Templeton Global Fund	Luxembourg			5.30	-10.71	2.79	-0.01	4.50
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg							
Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg							
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Global Equity (EURO)	Templeton Growth (Euro) Fund EUR	Luxembourg			10.39	-4.78	3.40	2.79	7.81
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Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg			10.21	-7.42	4.28	2.39	4.11
Global Small/Mid Cap Equity	Dynamic Power Global Navigator Class	Canada	-8.30	-3.70	18.00	-7.50	8.60	5.40	6.60
Global Small/Mid Cap Equity	CI Can-Am Small Cap Corporate Class	Canada	-0.90	1.50	10.80	-9.70	-1.10	-2.70	4.70
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund	Luxembourg			7.51	-11.71	1.28	0.53	5.54
Global Small/Mid Cap Equity	CI Global Small Companies Corporate Class	Canada	-2.60	-2.50	8.10	-12.60	1.40	1.80	5.70
Global Small/Mid Cap Equity	CI Cambridge Growth Companies Corporate Class	Canada	-14.30	-11.80	0.70	-14.30	2.00	2.60	
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International Equity	Dynamic International Equity Fund	Canada	-3.60	2.30	16.70	0.80	4.70	1.30	3.40
International Equity	CI International Value Corporate Class	Canada	0.10	2.40	10.60	-0.60	5.20	3.30	4.00
International Equity	CI Black Creek International Equity Corporate Class	Canada	-2.50	-0.40	9.00	-3.80	2.30	1.60	
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Sec Health Care	ABI - International Health Care	Luxembourg			6.90	-3.68	9.39	8.05	10.42
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg			5.25	-18.08	-1.20	-0.24	12.23
Sec Health Care	CI Global Health Sciences Corporate Class	Canada	-10.20	-13.90	-3.00	-23.00	-3.80	-2.80	7.60
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Sec Natural Resources	Dynamic Strategic Resource Class	Canada	-2.90	4.60	15.60	-4.00	-0.20	-1.20	
Sec Natural Resources	MFS Meridian Global Energy Fund	Luxembourg			0.99	-21.10	-6.07	-7.88	-1.21
Sec Natural Resources	CI Signature Global Resource Corporate Class	Canada	-5.30	-6.30	4.90	-23.30	-7.10	-10.70	-4.50
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg			-1.48	-26.21	-7.86	-11.36	-3.79
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	-5.60	-11.50	-2.20	-27.20	-13.50	-14.50	-3.60
Sec Natural Resources	CI Signature Global Energy Corporate Class	Canada	-6.40	-9.80	0.30	-31.60	-11.10	-13.60	-4.20
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Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg			29.62	37.86	-6.21	1.67	
Sec Precious Metals	Dynamic Strategic Gold Class	Canada	2.20	12.80	18.00	28.40	-1.30	6.80	-0.40
Sec Precious Metals	CI Signature Gold Corporate Class	Canada	4.60	11.20	15.50	26.80	-2.30	-0.90	
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>					<b>www.BOIS.bm</b>				
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg			18.58	10.88	3.81	4.93	7.32
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg			18.10	10.46	5.10	5.60	7.08
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>					<b>www.BOIS.bm</b>				
Sec Sci & Technology	Franklin Technology Fund	Luxembourg			25.42	6.29	19.80	16.62	15.20
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			24.17	2.19	19.32	14.41	13.61
Sec Sci & Technology	CI Signature Global Technology Corporate Class	Canada	-3.20	0.80	17.60	-4.40	16.60	13.00	14.60
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>					<b>www.BOIS.bm</b>				
Sec Special & Misc	LMI RARE Infrastructure Value Fund	Dublin	5.26		25.00	19.96			
Sec Special & Misc	Franklin Global Listed Infrastructure Fund	Luxembourg			23.18	16.30	8.28	5.52	
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	2.20	8.90	24.70	15.60	8.70	5.50	8.60
Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg			19.22	6.05			
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			13.16	3.52	8.96	6.01	
Sec Special & Misc	Franklin K2 Long Short Credit Fund	Luxembourg			3.57	2.19			
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg			5.45	0.62	2.74	2.77	
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg			9.05	0.38	5.43	3.34	
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U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			30.10	14.17	16.81	12.45	12.18
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			27.24	11.32	16.45	12.19	
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin	3.58		19.56	8.31	6.13	2.07	
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			21.22	6.51	16.16	13.37	13.53
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin	1.54		18.92	6.22	11.74	8.79	10.57
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg			24.26	6.15	15.31	11.64	12.08
U.S. Equity	Dynamic American Class	Canada	1.10	5.40	23.60	5.70	17.10	10.70	
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			20.03	5.18	8.28	7.17	9.46
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	-0.20	6.30	24.20	5.10	16.80	11.50	12.00
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin	-0.92		20.34	3.83	13.96	12.22	13.38
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	0.10	0.80	13.20	3.30	8.50		
U.S. Equity	CI Cambridge U.S. Dividend Fund	Canada	0.10	0.70	13.00	3.20	8.70	6.80	
U.S. Equity	CI Sentry U.S. Growth and Income Class	Canada	2.40	6.80	19.50	2.50	9.80	7.10	
U.S. Equity	Franklin Select U.S. Equity Fund	Luxembourg			20.18	1.96	8.90	5.41	8.17

<b>Asset Class</b>	<b>Fund Name</b>	<b>Domicile</b>	<b>3 mo %</b>	<b>6 mo %</b>	<b>YTD</b>	<b>1 yr %</b>	<b>3 yr %</b>	<b>5 yr %</b>	<b>10 yr %</b>
U.S. Equity	CI Synergy American Corporate Class	Canada	-0.10	6.10	21.10	1.90	10.50	6.50	9.20
U.S. Equity	CI Synergy American Fund	Canada	0.00	6.30	21.30	1.80	10.70	6.60	9.20
U.S. Equity	Mackenzie US Mid Cap Growth Class	Canada	-2.30	1.80	18.50	0.90	12.70	9.50	11.20
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg			21.62	0.90	14.04	9.92	12.09
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			17.10	0.88	11.47	8.37	
U.S. Equity	CI American Equity Corporate Class	Canada	2.10	6.60	18.60	0.30	6.90	4.50	7.80
U.S. Equity	CI American Value Corporate Class	Canada	-0.40	5.90	18.80	0.00	8.70	5.90	8.90
U.S. Equity	Franklin Mutual US Value	Luxembourg			14.02	-0.80	4.83	3.84	7.50
U.S. Equity	MFS Meridian U.S. Equity Income Fund	Luxembourg			16.61	-1.04	7.13		
U.S. Equity	LMI ClearBridge Value Fund	Dublin	0.54		17.55	-1.59	6.10	4.51	7.98
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin	0.80		14.67	-1.69	8.92		
U.S. Equity	CI American Managers® Corporate Class	Canada	-0.30	5.30	19.80	-2.40	7.30	4.70	8.40
U.S. Equity	Dynamic Power American Growth Class	Canada	-5.30	0.90	25.70	-3.00	21.00	13.40	16.80
U.S. Equity	Dynamic U.S. Sector Focus Class	Canada	-0.60	1.50	12.00	-8.00	3.70		
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin	-1.98		10.93	-9.19	4.57	2.41	10.02
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg							
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U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin	-0.68		15.63	-6.42	7.20	4.00	7.23
U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class	Canada	-1.10	1.10	12.50	-7.70	3.50	4.00	8.40
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			11.72	-9.22	4.62	5.43	
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin	0.47		15.97	-12.34	6.67	5.35	9.50

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