

**BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED**  
Performance Data to 30 June 2020 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 China Fund	Luxembourg		6.92	13.49	8.79	5.93	4.61
Asia ex-Japan	ABI - China Low Volatility Equity Portfolio	Luxembourg		-2.15	8.60	6.73	3.54	5.07
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg		-5.00	-0.19	2.88	4.70	5.70
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg		-7.34	-0.37	0.22	1.18	2.56
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin			-5.73	-0.42		
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg		-15.60	-9.77	-3.25	-0.24	2.48
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin			-15.04	-2.63	0.64	2.89
Asia ex-Japan	Franklin India Fund	Luxembourg		-18.96	-19.21	-6.13	-0.78	2.90
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg		-15.23	-20.37	-5.40	-1.11	5.83
Asia ex-Japan	ABI - India Growth Fund	Luxembourg		-20.94	-22.66	-11.62	-3.39	0.01
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Asia Inc Japan	Dynamic Asia Pacific Equity Fund USD	Canada	26.22	6.70	21.68	11.64	5.96	5.55
Asia Inc Japan	CI Signature Asian Opportunities Corporate Class USD	Canada	18.10	-2.80	5.60	0.70	1.60	3.50
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg		-5.31	3.94	1.85	2.46	5.47
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg		-6.79	0.73	-2.58	-2.97	5.90
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg		-6.22	0.67	-1.25	-0.52	3.78
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg		-14.31	-5.74	-3.90	-2.37	
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg		-14.27	-6.69	-5.42	-2.99	4.88
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Balanced	Dynamic Power Global Balanced Class USD	Canada	34.13	24.59	22.72	12.59	9.28	8.95
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg		3.61	7.40	6.53		
Balanced	Mackenzie USD Global Strategic Income Fund USD	Canada	10.90	0.30	4.40	3.30	3.70	
Balanced	DynamicEdge Growth Class Portfolio USD	Canada	19.94	-0.21	3.70	5.62	4.25	5.19
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg		0.34	3.02	2.86		
Balanced	DynamicEdge Balanced Growth Class Portfolio USD	Canada	17.95	-0.36	2.74	4.88	3.47	4.32
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg		-3.48	1.68	3.11		
Balanced	Franklin NextStep Growth Fund USD	Luxembourg		-4.83	1.33	3.22		
Balanced	DynamicEdge Balanced Class Portfolio USD	Canada	14.53	-1.86	0.81	3.64	2.38	3.22
Balanced	LMI QS Conservative Fund	Dublin			-0.07	1.47	2.52	4.21
Balanced	LMI QS Balanced Fund	Dublin			-0.19	1.88	2.75	5.21
Balanced	CI Signature Global Income & Growth Corporate Class USD	Canada	13.20	-4.20	-0.30	3.00	2.50	4.90
Balanced	MFS Meridian Global Total Return Fund	Luxembourg		-5.51	-0.35	2.23	3.35	5.72
Balanced	LMI QS Growth Fund	Dublin			-0.57	2.38	3.36	6.19
Balanced	CI Sentry U.S. Monthly Income Fund USD	Canada	11.20	-7.90	-0.60	3.60	4.90	
Balanced	MFS Meridian Diversified Income Fund	Luxembourg		-6.14	-1.26	2.43	3.27	
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg		-3.28	-1.57	-0.26		
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg		-6.55	-2.45	2.05	2.37	
Balanced	CI Cambridge Monthly Income Corporate Class USD	Canada	11.20	-5.90	-2.90	0.80	0.80	
Balanced	CI Signature Canadian Balanced Corporate Class USD	Canada	13.00	-7.50	-3.30	-3.20	-1.80	0.30
Balanced	CI Black Creek Global Balanced Corporate Class USD	Canada	10.50	-9.00	-3.90	-1.80	0.40	
Balanced	CI Cambridge Asset Allocation Corporate Class USD	Canada	13.60	-7.90	-4.10	-0.20	0.60	3.70
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg		-7.85	-4.23	0.55	3.40	
Balanced	Dynamic Global All-Terrain Fund USD	Canada	10.11	-7.87	-4.29	-1.09		
Balanced	CI Signature Income & Growth Corporate Class USD	Canada	13.30	-10.20	-5.50	-0.30	0.30	2.90
Balanced	Templeton Global Balanced Fund	Luxembourg		-10.84	-6.18	-1.36	0.12	4.35
Balanced	Franklin Income Fund	Luxembourg		-9.85	-7.06	-0.19	1.30	
Balanced	CI Signature High Income Corporate Class USD	Canada	14.60	-12.90	-8.70	-0.90	-0.30	3.00
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg		-13.25	-9.78	-3.55	-0.88	3.64
Balanced	CI Signature Diversified Yield Corporate Class USD	Canada	14.90	-13.90	-10.20	-2.10	-0.90	2.00
Balanced	Templeton Global Income Fund	Luxembourg		-12.63	-11.28	-4.62	-1.90	3.06
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation Class USD	Canada	11.04	-0.46	4.68	6.95	6.56	
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg		-0.70	1.24			
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg		-5.00	-1.00	-0.73	0.04	
Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg		-12.51	-8.33	-0.22	1.54	
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg		5.83	9.59	5.66	5.04	
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin			8.32	5.14	4.95	
Bonds (USD)	Franklin GCC Bond Fund USD	Luxembourg		1.81	8.03	6.43	5.48	
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			7.94	4.90	4.09	4.15
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			7.59	4.68	4.16	4.00
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin			7.57	5.65		
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg		4.67	7.06	4.38	3.54	3.48
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg		5.47	6.95	3.99	2.56	2.25
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg		5.83	6.94	3.78	2.55	2.14
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg		3.37	6.53	4.42	4.39	2.50

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	CI U.S. Income US\$ Pool USD	Canada	6.10	2.30	5.60	4.10		
Bonds (USD)	Mackenzie USD Global Tactical Bond Fund USD	Canada	3.30	4.30	4.80	2.20	1.80	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg		2.12	4.43	4.65		
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			4.40	2.61	2.15	2.01
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg		2.87	4.04	2.51	1.61	
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg		1.73	3.47	3.58	3.42	
Bonds (USD)	LMI Western Asset US Mortgage-Backed Securities	Dublin			3.42	2.47		
Bonds (USD)	CI Signature Global Bond Corporate Class USD	Canada	3.70	2.90	3.30	1.50	1.40	0.90
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg		2.15	3.19	2.29	1.61	1.27
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			3.06	3.13	5.12	
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin			2.98	3.05	3.24	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			2.84	3.29	2.94	2.98
Bonds (USD)	CI Signature Canadian Bond Corporate Class USD	Canada	10.50	2.30	2.80	2.20	1.00	0.80
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg		-0.22	2.33	4.29	4.49	
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin			2.12	1.70	2.75	2.49
Bonds (USD)	ABI - American Income Portfolio	Luxembourg		-1.63	1.97	3.27	3.65	4.29
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg		-1.10	1.81	3.25	2.71	
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin			1.69	2.43	3.44	3.81
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg		-0.27	1.55	1.93	1.17	
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg		1.21	1.51	1.15	2.37	3.07
Bonds (USD)	ABI - Short Duration Bond Portfolio	Luxembourg		0.64	1.40	1.15	0.80	0.90
Bonds (USD)	Dynamic Total Return Bond Class USD	Canada	9.35	1.47	1.24	2.24	1.49	
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg		0.34	1.18	1.42	0.90	0.35
Bonds (USD)	CI US Money Market Fund USD	Canada	0.00	0.30	1.10	1.20	0.70	0.40
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund USD	Canada	1.30	0.30	1.10	1.60	1.40	
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg		-1.46	1.06	2.52	3.64	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin			1.05	1.69	1.88	1.99
Bonds (USD)	CI Short-Term US\$ Corporate Class USD	Canada	0.00	0.20	1.00	1.00	0.60	0.30
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			0.91	1.99	3.15	3.35
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin			0.88	1.16	0.73	0.37
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg		-2.02	0.80	2.64	3.76	4.63
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg		0.19	0.67			
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg		-2.07	0.34	2.44	2.89	
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			0.16	-0.57	0.36	
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg		-3.60	0.10	1.97	3.21	
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg		-0.89	0.09	0.98	1.00	
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg		-4.42	0.00	2.65	4.33	
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			-0.02	1.45		
Bonds (USD)	Franklin High Yield Fund	Luxembourg		-3.72	-0.11	2.25	2.60	4.59
Bonds (USD)	LMI Western Asset US High Yield	Dublin			-0.46	2.79	3.23	5.18
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			-0.71	2.81	3.36	4.68
Bonds (USD)	CI Marret Short Duration High Yield Fund USD	Canada	7.50	-2.50	-0.80	0.90	0.30	
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg		-4.58	-0.99	2.31	3.22	5.17
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg		-2.64	-1.00	1.50	1.66	3.11
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg		-0.75	-1.08	-1.03	-0.26	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			-1.08	0.30	1.66	
Bonds (USD)	Dynamic Short Term Bond Fund USD	Canada	6.21	-2.59	-1.25	0.39	-0.63	-1.06
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg		-3.60	-1.28	1.24	3.56	
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg		-2.55	-1.62	0.43		
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin			-2.21	1.56	2.35	3.04
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg		-2.17	-2.28	-0.10	-0.59	1.20
Bonds (USD)	Dynamic Global Strategic Yield Fund USD	Canada	9.00	-6.68	-2.57			
Bonds (USD)	CI Short-Term Corporate Class USD	Canada	3.80	-4.10	-2.90	-0.90	-1.30	-1.90
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin			-2.90	0.75		
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			-3.55	-0.67	0.68	1.86
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg		-6.98	-3.75	-1.13	1.17	
Bonds (USD)	CI Signature Corporate Bond Corporate Class USD	Canada	13.10	-6.70	-4.10	0.10	0.90	1.90
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg		-5.11	-4.25	-0.42	1.82	3.97
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg		-9.50	-5.34	0.24	0.72	0.17
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg		-9.25	-5.50	-0.22	2.17	4.44
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg		-6.09	-6.38	-0.89	1.41	2.97
Bonds (USD)	Templeton Global Bond Fund	Luxembourg		-4.53	-6.43	-0.95	-0.17	2.11
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			-6.86	-0.16	0.78	
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin			-7.75	3.35		
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg		-9.90	-7.90	-0.51	1.45	
Bonds (USD)	CI Signature High Yield Bond Corporate Class USD	Canada	14.30	-10.70	-8.20	-1.10	0.60	
Bonds (USD)	Dynamic High Yield Bond Fund USD	Canada	13.70	-11.05	-9.27	-1.92	-1.42	0.17
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg		-6.62	-9.51	-2.66	-0.69	2.60
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg		-10.44	-10.91	-2.90	-0.28	1.87
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg		-8.31	-11.85	-4.05	0.43	1.75

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	Franklin Floating Rate II Fund	Luxembourg		-15.48	-15.60	-4.25	-1.15	1.50
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg		1.21	2.76	2.75	2.10	3.17
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg		0.55	2.73	3.48	3.52	
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg		1.07	2.69	1.70	2.21	3.95
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg		-1.57	-0.34	1.56	2.32	4.40
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund EUR	Luxembourg		-0.31	-0.64	-0.63	-0.52	-0.17
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg		-1.67	-0.74	1.00	1.77	3.24
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg		-1.08	-0.79	-0.62	-0.08	
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg		-5.76	-2.75	-0.09	2.13	5.65
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg		-5.35	-3.07	0.12	1.66	4.86
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg		-5.61	-9.21	-4.57	-1.79	0.48
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Canadian Equity	CI Canadian Investment Corporate Class USD	Canada	20.20	-10.80	-0.70	1.00	1.80	3.40
Canadian Equity	CI Synergy Canadian Corporate Class USD	Canada	21.50	-9.20	-3.00	1.70	1.20	3.90
Canadian Equity	CI Cambridge Canadian Equity Corporate Class USD	Canada	17.70	-14.20	-8.00	-0.90	1.50	6.50
Canadian Equity	CI Signature Select Canadian Corporate Class USD	Canada	15.60	-15.80	-8.90	-1.70	0.60	3.30
Canadian Equity	CI Cambridge Canadian Dividend Corporate Class USD	Canada	16.70	-19.00	-15.00	-1.60		
Canadian Equity	CI Cambridge Pure Canadian Equity Corporate Class USD	Canada	28.70	-19.00	-16.70	-6.90		
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg		-3.96	2.10	0.00	2.38	3.10
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			1.62			
Emerging Markets	CI Signature Emerging Markets Corporate Class USD	Canada	21.40	-5.70	0.70	3.10	2.40	2.30
Emerging Markets	Templeton BRIC Fund	Luxembourg		-11.76	-0.86	6.09	5.27	1.62
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg		-11.08	-2.06	2.23	4.06	2.68
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg		-8.32	-3.19	-0.65	2.13	
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg		-9.67	-4.68	-1.84	0.99	
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg		-8.41	-9.37			
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg		-14.77	-9.56	-0.36	1.99	1.52
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin			-12.21	-3.58	-1.89	-1.04
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg		-21.93	-15.59	-5.49	-2.69	-0.67
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg		-14.10	-16.88	-5.84	-1.56	3.12
Emerging Markets	Franklin MENA Fund	Luxembourg		-17.57	-17.69	-1.26	-3.36	3.40
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg		-19.77	-21.56	-10.26	-4.44	-0.27
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg		-33.49	-21.75	-4.63	-2.42	-3.75
Emerging Markets	Templeton Latin America Fund	Luxembourg		-31.84	-27.44	-5.67	-1.75	-4.47
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg		-7.91	1.28	3.91	3.29	8.36
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg		-7.14	0.06	5.48	5.74	9.97
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg		-11.82	-2.34	2.97	3.90	11.92
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg		-11.62	-3.30	2.82	4.14	9.51
European Equity (EURO)	Franklin European Income Fund EUR	Luxembourg		-9.93	-4.41	-1.20	0.22	
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg		-12.79	-4.63	0.75	2.50	
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg		-15.64	-9.32	-5.09	0.02	5.79
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg		-17.22	-9.89	-2.60	0.24	5.79
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg		-16.28	-11.03	-2.66	2.23	
European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg		-22.49	-12.92	-2.35	2.16	-2.13
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg		-21.85	-15.56	-5.07	-2.45	
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg		-23.48	-16.23	-6.94	-4.60	2.51
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg		-26.11	-21.82	-9.87	-5.86	3.29
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund EUR	Luxembourg		-31.82	-24.64	-10.90	-5.59	4.02
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg		-5.29	0.69	4.71	5.60	7.90
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg		-7.89	0.44	3.37	3.51	7.47
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg		-7.11	-0.78	4.94	5.96	9.07
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg		-11.78	-3.17	2.46	4.13	10.99
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg		-11.59	-4.09	2.30	4.36	8.60
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg		-12.75	-5.42	0.25	2.72	
European Equity (Other Currency)	Franklin European Income Fund USD	Luxembourg		-9.84	-5.59	-1.77	0.37	
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin			-6.85	-2.52	-0.19	5.07
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg		-16.20	-7.53	0.03	2.09	
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg		-15.29	-8.76	-0.02	4.22	
European Equity (Other Currency)	Dynamic European Equity Fund USD	Canada	19.40	-14.63	-8.86	-2.65	1.13	4.15
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg		-13.79	-9.09	-1.37	2.05	6.10
European Equity (Other Currency)	LMI Martin Currie European Absolute Alpha Fund	Dublin			-10.38	-4.57		
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg		-15.46	-10.44			
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg		-19.45	-11.05	-2.95	-2.64	4.17
European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg		-22.34	-13.90	-2.87	2.32	-2.95
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg		-21.62	-16.45	-5.56	-2.28	
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg		-23.34	-17.23	-7.45	-4.44	1.63
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg		-26.01	-22.75	-10.37	-5.71	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund USD	Luxembourg		-31.69	-25.53	-11.39	-5.44	3.14
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Global Equity	Dynamic Power Global Navigator Class USD	Canada	51.37	40.72	37.53	19.84	11.53	10.41
Global Equity	Dynamic Power Global Growth Class USD	Canada	49.01	38.51	34.98	17.65	13.37	13.96
Global Equity	LMI ClearBridge Global Growth Fund	Dublin			14.55			
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg		6.27	13.29	10.92	8.76	8.67
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg		2.92	10.41			
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin			8.56	10.61		
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg		-1.00	6.74	11.52	9.28	
Global Equity	DynamicEdge Equity Class Portfolio USD	Canada	22.47	-0.04	4.94	7.09	5.49	6.59
Global Equity	Dynamic Global Discovery Class USD	Canada	18.35	-0.47	4.79	9.18	8.41	7.92
Global Equity	Dynamic Global Dividend Class USD	Canada	13.82	-3.56	2.93	10.45	10.37	9.29
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg		-4.72	2.86	4.10	4.15	7.14
Global Equity	Franklin World Perspectives Fund	Luxembourg		-5.33	2.00	3.96	3.53	7.60
Global Equity	MFS Meridian Global Research Focused	Luxembourg		-5.17	1.85	6.04	5.86	8.51
Global Equity	CI Synergy Global Corporate Class USD	Canada	19.40	-5.50	1.40	3.90	3.30	7.50
Global Equity	CI Cambridge Global Equity Corporate Class USD	Canada	16.00	-7.90	-0.30	1.60	2.20	6.40
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg		-7.76	-0.73	4.61	6.60	10.30
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg		-8.64	-1.27	5.71	6.40	
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg		-8.55	-1.66	5.50	6.47	
Global Equity	MFS Meridian Global Equity Fund	Luxembourg		-9.05	-2.54	3.80	5.40	9.42
Global Equity	CI Black Creek Global Leaders Corporate Class USD	Canada	18.70	-9.20	-2.90	1.90	5.30	
Global Equity	CI Signature Global Equity Corporate Class USD	Canada	17.40	-9.10	-3.60	2.40	2.90	6.20
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg		-12.57	-4.57	-0.48		
Global Equity	CI Global Value Corporate Class USD	Canada	13.50	-13.40	-5.60	-0.40	1.70	5.70
Global Equity	Dynamic Global Equity Income Fund USD	Canada	11.60	-11.90	-6.19			
Global Equity	ABI - Global Value Portfolio	Luxembourg		-14.90	-6.82	-2.31	-0.19	5.03
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg		-13.41	-6.66	-3.64	-1.18	5.96
Global Equity	CI Cambridge Global Dividend Corporate Class USD	Canada	15.60	-13.50	-7.50	0.80	3.00	
Global Equity	Templeton Global Fund	Luxembourg		-13.74	-9.31	-4.10	-1.83	4.85
Global Equity	CI Signature Dividend Corporate Class USD	Canada	14.60	-15.70	-10.70	-2.70	-0.40	2.90
Global Equity	CI Signature Global Dividend Corporate Class USD	Canada	13.70	-15.40	-11.30	-1.60	0.50	
Global Equity	Templeton Global Equity Income Fund	Luxembourg		-19.26	-13.03	-4.46	-1.84	3.63
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg		-22.85	-16.91	-5.73	-1.91	3.89
Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg		-19.29				
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg		-13.97	-7.37	-2.02	0.83	3.44
Global Small/Mid Cap Equity	CI Cambridge Global Smaller Companies Corporate Class USD	Canada	35.10	-4.90	-12.70	-1.60	2.00	
Global Small/Mid Cap Equity	Franklin Global Small-Mid Cap Growth Fund	Luxembourg		-25.26	-22.33	-9.95	-4.84	3.12
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
International Equity	Dynamic International Equity Fund USD	Canada	18.61	-5.07	1.38	4.62	2.33	3.81
International Equity	CI International Value Corporate Class USD	Canada	13.00	-14.60	-8.70	-1.80	1.00	4.00
International Equity	CI Black Creek International Equity Corporate Class USD	Canada	13.30	-23.10	-15.60	-7.40	-2.10	
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg		11.85	21.32	8.56	1.16	16.92
Sec Health Care	ABI - International Health Care	Luxembourg		4.50	15.10	11.98	8.41	12.40
Sec Health Care	CI Global Health Sciences Corporate Class USD	Canada	19.10	-2.90	5.80	2.70	-2.20	9.80
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Natural Resources	Dynamic Strategic Resource Class USD	Canada			-9.07	0.21	2.27	
Sec Natural Resources	CI Signature Global Resource Corporate Class USD	Canada	37.60	-20.30	-17.10	-9.00	-7.90	-5.40
Sec Natural Resources	CI Signature Global Energy Corporate Class USD	Canada	25.90	-33.50	-32.40	-16.30	-13.90	-6.80
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg		-34.08	-35.73	-14.68	-12.43	-6.49
Sec Natural Resources	Dynamic Strategic Energy Class USD	Canada	8.25	-43.04	-42.56	-22.64	-17.41	-8.24
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Precious Metals	CI Signature Gold Corporate Class USD	Canada	46.20	34.00	52.30	14.50	9.50	
Sec Precious Metals	Dynamic Strategic Gold Class USD	Canada	59.53	30.57	50.76	21.04	16.46	1.18
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg		18.94	46.09	11.58	11.73	-3.93
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg		-17.92	-13.32	-1.36	0.53	5.03
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg		-19.16	-14.24	-1.16	0.91	5.41
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg		20.31	35.00	24.63	19.60	17.18
Sec Sci & Technology	Franklin Technology Fund	Luxembourg		24.25	34.44	25.79	21.73	18.33
Sec Sci & Technology	CI Signature Global Technology Corporate Class USD	Canada	36.00	19.60	31.40	21.60	18.10	18.10
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg		12.77	15.73	12.65	9.34	
Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg		-8.70	2.92			
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg		-2.94	1.68	4.45	3.59	
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg		-2.52	-2.26	0.94	1.34	
Sec Special & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin			-2.42	3.30		
Sec Special & Misc	Franklin K2 Long Short Credit Fund	Luxembourg		-4.23	-2.98	0.42		
Sec Special & Misc	Dynamic Global Infrastructure Fund USD	Canada	10.50	-16.43	-10.81	1.08	4.25	6.91
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					

<b>Asset Class</b>	<b>Fund Name</b>	<b>Domicile</b>	<b>3 mo %</b>	<b>6 mo %</b>	<b>1 yr %</b>	<b>3 yr %</b>	<b>5 yr %</b>	<b>10 yr %</b>
U.S. Equity	Dynamic Power American Growth Class USD	Canada	49.57	35.90	43.10	36.64	20.38	19.52
U.S. Equity	ABI - American Growth Portfolio	Luxembourg		11.08	22.49	18.57	15.01	16.54
U.S. Equity	Mackenzie US All Cap Growth Fund USD	Canada	28.20	12.50	22.20	19.40	14.70	14.90
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg		15.40	21.62	18.14	12.51	14.75
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg		7.67	16.51	14.24	12.15	14.25
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			15.29	15.88	13.77	16.15
U.S. Equity	Franklin Select U.S. Equity Fund	Luxembourg		4.31	14.31	10.45	6.33	9.91
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin			12.85	13.14		
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg		-2.38	9.43	14.74	12.33	13.05
U.S. Equity	Dynamic American Class USD	Canada	20.68	1.03	5.45	13.22	11.31	
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg		-3.22	5.41	12.50	11.04	
U.S. Equity	CI Synergy American Corporate Class USD	Canada	20.60	-1.70	4.40	9.20	7.10	10.30
U.S. Equity	Dynamic U.S. Sector Focus Class USD	Canada			3.30	3.98	1.66	
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg		-6.09	3.05	8.07	7.75	
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			2.96	8.75	8.47	11.27
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			0.50	3.03	2.66	10.91
U.S. Equity	CI American Managers® Corporate Class USD	Canada	21.50	-6.70	-0.60	4.00	4.20	8.70
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin			-1.73	4.35		
U.S. Equity	CI Sentry U.S. Growth and Income Corporate Class USD	Canada	15.20	-13.00	-3.60	2.90	3.40	7.70
U.S. Equity	CI American Value Corporate Class USD	Canada	20.50	-12.70	-5.80	2.90	3.90	8.60
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			-6.29	1.13	1.19	
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg		-13.81	-6.40	1.22	4.12	8.97
U.S. Equity	CI Cambridge U.S. Dividend Fund USD	Canada	15.90	-12.00	-7.30	3.30	4.60	8.90
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund USD	Canada	15.70	-12.30	-7.60	3.10	5.00	
U.S. Equity	LMI ClearBridge Value Fund	Dublin			-9.24	-0.98	1.70	7.90
U.S. Equity	Franklin Mutual US Value	Luxembourg		-23.49	-17.69	-4.94	-0.98	5.46
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg		9.01				
U.S. Equity	Franklin Innovation Fund USD	Luxembourg		23.08				
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Class USD	Canada	22.00	-10.40	-6.80	6.50	7.00	9.90
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			-7.74	0.40	2.06	6.51
U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class USD	Canada	23.60	-13.80	-8.80	-2.80	0.40	7.70
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			-10.26	-2.58	1.56	7.99
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg		-23.21	-19.73	-5.33	-0.49	7.29

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