

**BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED**  
**Performance Data to 31 Dec 2020 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>1 yr %</b>	<b>3 yr %</b>	<b>5 yr %</b>	<b>10 yr %</b>
Asia ex-Japan	Templeton China Fund	Luxembourg			36.69	13.28	15.69	4.86
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg			24.58	8.96	13.06	5.94
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg			23.84	6.36	13.24	2.93
Asia ex-Japan	ABI - Asia Pacific Low Volatility Equity	Luxembourg			20.61	4.88		
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin			17.95	5.36	10.43	
Asia ex-Japan	ABI - China Low Volatility Equity Portfolio	Luxembourg			16.62	6.65	12.23	4.86
Asia ex-Japan	Franklin India Fund	Luxembourg			12.92	0.84	7.61	4.39
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg			11.60	0.31	6.81	5.68
Asia ex-Japan	ABI - India Growth Fund	Luxembourg			9.36	-5.19	4.36	1.87
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg			8.43	1.21	8.93	2.73
Asia ex-Japan	ABI - Asia Income Opportunities	Luxembourg			7.84	5.02		
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin			-1.24	-0.24	6.11	2.18
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	21.45	38.51	47.79	17.15	16.35	6.34
Asia Inc Japan	CI Signature Asian Opportunities CC USD	Canada	18.90	34.10	30.30	8.00	10.00	4.30
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Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			17.25	5.64	7.73	6.28
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg			16.05	0.98	4.77	4.46
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg			10.21	-1.95	1.64	7.01
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg			0.82	-3.72	3.64	2.51
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg			-4.18	-6.47	0.54	5.00
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Balanced	Dynamic Power Global Balanced CC	Canada	14.94	24.36	54.94	15.47	15.71	9.12
Balanced	DynamicEdge Equity Class Port	Canada	13.45	24.43	24.39	11.11	12.21	6.35
Balanced	DynamicEdge Growth Class Port	Canada	12.05	21.32	21.06	9.18	10.48	5.03
Balanced	DynamicEdge Balanced Growth Class Port	Canada	11.17	19.11	18.68	8.07	9.32	4.17
Balanced	CI Signature Global Income & Growth CC USD	Canada	12.00	18.90	14.00	6.30	7.70	4.80
Balanced	DynamicEdge Balanced Class Port	Canada	9.56	15.85	13.69	6.20	7.71	3.04
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	6.70	11.50	11.90	6.30	6.40	
Balanced	Franklin NextStep Growth Fund USD	Luxembourg			11.41	6.38		
Balanced	LMI QS Growth Fund	Dublin			11.23	6.48	7.64	6.34
Balanced	LMI QS Balanced Fund	Dublin			10.38	5.50	6.36	5.49
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			10.27	7.05		
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg			10.07	5.79		
Balanced	DynamicEdge Conservative Class Port	Canada	8.21	13.19	10.02	4.74	6.54	
Balanced	CI Signature Canadian Balanced CC USD	Canada	11.30	17.80	9.00	0.00	4.00	-0.10
Balanced	LMI QS Conservative Fund	Dublin			8.49	4.29	5.19	4.62
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			8.19	5.08	6.70	5.81
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg			7.98	4.44		
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg			7.76	2.49	9.48	
Balanced	CI Sentry U.S. Monthly Income Fund USD	Canada	9.90	15.90	6.80	7.00	8.40	
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg			6.75	4.59	6.10	
Balanced	Templeton Global Balanced Fund	Luxembourg			6.32	2.66	5.35	4.51
Balanced	CI Signature Income & Growth CC USD	Canada	11.40	18.40	6.30	2.30	6.80	2.60
Balanced	CI Cambridge Monthly Income CC USD	Canada	8.00	11.70	5.20	3.30	5.20	
Balanced	CI Cambridge Asset Allocation CC USD	Canada	8.30	13.40	4.50	2.60	5.30	2.70
Balanced	CI Black Creek Global Balanced CC USD	Canada	10.60	14.30	4.00	1.50	5.10	
Balanced	CI Signature High Income CC USD	Canada	12.20	18.00	2.80	3.50	6.00	2.70
Balanced	MFS Meridian Diversified Income Fund	Luxembourg			1.83	4.22	5.63	
Balanced	Franklin Income Fund	Luxembourg			1.20	2.24	5.58	
Balanced	Templeton Global Income Fund	Luxembourg			1.16	-1.01	2.56	3.02
Balanced	CI Signature Diversified Yield CC USD	Canada	11.80	16.20	0.10	2.00	4.90	1.80
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg			-0.96	-0.02	3.21	3.49
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			-5.59	-1.58	-0.22	
Balanced	CI Sentry U.S. Monthly Income Fund AH USD	Canada						
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Balanced Multi Asset Allocation	Dynamic Global Asset Allocation CC	Canada	4.90	11.02	10.51	8.87	9.09	
Balanced Multi Asset Allocation	Dynamic Global All-Terrain Fund	Canada	10.36	17.35	8.12	1.31	4.73	
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg			3.41	1.53		
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg			2.02	0.57	2.30	
Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg			-2.52	1.89	4.56	
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Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg			17.11	4.59	5.58	3.46
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin			14.52	3.97	4.61	2.30
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg			14.34			
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin			14.22	7.23	7.60	
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			12.99	6.60	6.67	2.90

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	CI Signature Canadian Bond CC USD	Canada	5.50	8.20	10.80	4.10	4.60	0.80
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			10.69	6.54	6.15	
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin			10.68	6.87		
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg			10.42	2.17	6.59	4.55
Bonds (USD)	Franklin GCC Bond Fund USD	Luxembourg			10.32	8.71	7.60	
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			10.21	2.38	5.85	3.66
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			10.19	3.89	5.35	
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			9.76	4.81	3.93	2.54
Bonds (USD)	CI Signature Global Bond CC USD	Canada	3.50	6.50	9.60	3.00	2.80	0.90
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg			9.36	5.18	6.74	
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg			9.11	5.63	7.17	
Bonds (USD)	Dynamic Total Return Bond CC	Canada	4.57	7.13	8.71	3.30	4.53	0.97
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg			8.62	4.35	2.94	2.22
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg			8.29	4.93	5.82	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			8.18	5.09	4.39	3.61
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			8.16	5.62	5.09	4.28
Bonds (USD)	CI U.S. Income US\$ Pool	Canada	3.50	5.60	8.10	5.50	4.80	
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			8.08	5.27	4.50	4.04
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			8.01	4.41		
Bonds (USD)	ABI - Financial Credit	Luxembourg			7.74			
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin			7.73	3.74	6.10	4.16
Bonds (USD)	CI Signature Corporate Bond CC USD	Canada	8.90	14.80	7.10	3.60	6.50	2.10
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			7.02	4.57	6.28	4.92
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			7.00	4.42	5.30	2.98
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg			6.96	3.97	6.69	4.78
Bonds (USD)	LMI Western Asset US High Yield	Dublin			6.72	5.98	7.89	5.45
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			6.60	2.08	3.06	
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin			6.48	4.24	5.88	
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			6.36	5.12	7.55	4.78
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			6.21	5.33	7.17	
Bonds (USD)	CI Signature High Yield Bond CC USD	Canada	11.40	18.70	6.20	3.20	6.70	
Bonds (USD)	ABI - Global Income	Luxembourg			6.19	5.24		
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			6.19	5.50		
Bonds (USD)	Franklin High Yield Fund	Luxembourg			6.11	4.94	7.60	4.68
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg			6.02	4.88	5.09	
Bonds (USD)	Mackenzie USD Global Tactical Bond Fund	Canada	1.20	1.70	6.00	2.70	2.60	
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			5.77	3.67	2.52	2.18
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	12.26	18.85	5.72	2.52	6.08	0.54
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			5.63	4.09	6.07	3.52
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	5.22	8.13	5.33	1.87	3.12	-1.05
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin			5.17	3.09	4.03	3.03
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			5.04	2.21	3.84	2.35
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin			4.70	3.86	5.76	3.52
Bonds (USD)	ABI - American Income Portfolio	Luxembourg			4.67	5.14	5.58	4.45
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg			4.41	3.02	3.50	4.58
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg			4.41	4.10	3.91	
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			3.95	2.90	2.39	1.98
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			3.88	4.45	6.56	5.08
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg			3.81	3.37	4.00	3.09
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			3.69	2.76	2.02	1.32
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg			3.15	1.22	5.87	
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	7.17	10.52	3.14	3.02		
Bonds (USD)	LMI Western Asset US Mortgage-Backed Securities	Dublin			3.00			
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg			2.99	2.59	2.90	
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg			2.78	2.48	1.56	1.66
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg			2.75	2.05		
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin			2.70	3.12		
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			2.50	2.12	1.92	1.39
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			2.20	3.07	6.27	0.45
Bonds (USD)	CI Short-Term CC USD	Canada	4.40	6.30	1.90	0.10	2.00	-2.00
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg			1.87	2.98	5.95	4.64
Bonds (USD)	ABI - Short Duration Bond Portfolio	Luxembourg			1.04	1.28	0.92	0.78
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg			0.82	0.87	4.13	2.86
Bonds (USD)	CI US Money Market Fund USD	Canada		0.00	0.30	1.10	0.70	0.40
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg			0.26	1.25	0.90	0.36
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin			0.20	1.05	0.73	0.37
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg			0.11	-0.09	1.40	0.66
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	-0.20	-0.20	0.10	1.30	1.20	
Bonds (USD)	CI Short-Term US\$ Corporate Class	Canada	-0.10	-0.20	0.00	0.90	0.60	0.30
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			-2.90	0.69	2.80	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	Templeton Global Bond Fund	Luxembourg			-3.73	-0.43	1.03	1.40
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin			-3.76	3.68		
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg			-3.82	0.99	2.95	
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			-5.88	-1.50	1.58	1.81
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg			-6.53	-3.95	1.36	1.11
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg			-6.55	-2.50	0.34	1.61
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Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg			7.57	3.99	3.14	4.41
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg			6.12	4.29	2.35	3.81
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg			4.41	3.02	3.50	4.58
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			2.75	2.11	2.65	3.58
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg			2.63	3.55	3.73	
Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg			1.45	1.57	4.12	5.50
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg			1.10	1.74	3.38	4.60
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg			0.68	-0.03	0.16	
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund EUR	Luxembourg			-0.59	-0.62	-0.56	-0.21
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg			-6.43	-4.59	-2.74	0.28
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Canadian Equity	CI Cambridge Pure Canadian Equity CC USD	Canada	27.60	46.10	18.40	4.60	8.80	
Canadian Equity	CI Synergy Canadian CC USD	Canada	16.00	26.10	14.50	6.60	8.90	3.80
Canadian Equity	CI Canadian Investment CC USD	Canada	14.30	23.70	10.30	5.90	9.40	3.10
Canadian Equity	CI Signature Select Canadian CC USD	Canada	17.70	28.80	8.40	2.30	9.00	3.60
Canadian Equity	CI Signature Dividend CC USD	Canada	15.40	24.70	5.10	1.80	6.90	3.40
Canadian Equity	CI Cambridge Canadian Equity CC USD	Canada	11.70	18.90	2.00	2.80	7.60	5.80
Canadian Equity	CI Cambridge Canadian Dividend CC USD	Canada	15.50	24.00	0.40	3.10	8.40	
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Emerging Markets	CI Signature Emerging Markets CC USD	Canada	22.60	34.60	26.90	8.30	12.50	2.70
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg			26.77	5.28	11.29	3.61
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			24.64	8.74		
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg			16.54	6.53	14.26	2.92
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg			15.57	3.19	9.22	
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg			12.61	3.99	8.83	
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg			11.81	-0.31	5.91	2.99
Emerging Markets	Templeton BRIC Fund	Luxembourg			10.42	6.39	14.96	1.44
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			9.47	3.57	10.40	1.55
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin			5.24	-0.52	6.28	-1.36
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg			1.07	-0.34	7.44	-0.63
Emerging Markets	Franklin MENA Fund	Luxembourg			-0.70	4.27	3.86	3.70
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg			-1.33	-5.31	2.33	0.18
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg			-6.21			
Emerging Markets	Templeton Latin America Fund	Luxembourg			-13.40	-0.84	8.24	-4.67
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg			-15.06	-0.42	8.38	-3.99
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European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			3.80	7.81	7.46	10.05
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			0.06	5.93	5.86	10.96
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			-0.55	5.26	5.23	7.89
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			-1.61	5.07	6.34	8.85
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg			-4.09	0.54	4.66	5.99
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			-6.24	1.71	4.96	
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg			-7.14	-0.65	2.83	5.48
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg			-9.54	-3.18	1.48	5.76
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg			-12.45	-2.90	-0.91	3.05
European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg			-15.33	-3.04	5.23	-3.01
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg			-16.43	-3.96	-0.34	
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg			-18.72	-7.72	-2.59	2.80
European Equity (EURO)	Franklin European Small-Mid Cap Growth Fund EUR	Luxembourg			-19.65	-7.69	-2.59	4.22
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European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			13.18	8.36	9.89	9.17
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			11.75	7.59	9.83	7.45
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	22.18	30.14	11.11	2.98	8.58	4.57
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			9.11	6.46	8.26	10.09
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			8.40	5.79	7.61	7.03
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			7.25	5.60	8.74	7.98
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg			4.39	1.15	7.15	5.04
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			2.25	2.25	7.33	
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg			1.04	-0.07	5.27	4.53
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin			0.09	0.50	3.17	4.00
European Equity (Other Currency)	LMI Martin Currie European Absolute Alpha Fund	Dublin			-0.10	-3.56		
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg			-1.35			
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg			-4.61	-2.32	1.44	2.12
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			-5.37	-0.78	2.12	3.34

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg			-7.78	-2.45	7.73	-3.89
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg			-8.14	-1.05	3.69	4.68
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg			-8.98	-3.39	2.03	
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg			-11.46	-7.14	-0.27	
European Equity (Other Currency)	Franklin European Small-Mid Cap Growth Fund USD	Luxembourg			-12.44	-7.12	-0.28	3.28
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Global Equity	Dynamic Power Global Navigator CC	Canada	25.79	40.89	98.26	30.63	21.26	11.09
Global Equity	Dynamic Power Global Growth CC	Canada	24.19	39.59	93.34	23.41	22.59	14.38
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg			37.89	16.51	15.89	8.53
Global Equity	LMI ClearBridge Global Growth Fund	Dublin			31.73			
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin			24.98	15.71		
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg			23.78			
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg			21.27	15.24	14.82	
Global Equity	Franklin World Perspectives Fund	Luxembourg			17.74	8.36	9.32	7.60
Global Equity	Dynamic Global Discovery CC	Canada	7.64	18.09	17.54	12.36	12.63	7.18
Global Equity	CI Synergy Global CC USD	Canada	13.20	24.20	17.40	8.20	9.00	7.40
Global Equity	CI Signature Global Equity CC USD	Canada	17.30	27.90	16.30	6.90	9.70	6.40
Global Equity	CI Black Creek Global Leaders CC USD	Canada	19.50	27.90	16.10	7.10	11.60	
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			14.29	9.92	11.97	10.27
Global Equity	Dynamic Global Dividend CC	Canada	7.54	17.97	13.78	12.61	13.93	9.09
Global Equity	MFS Meridian Global Research Focused	Luxembourg			13.23	9.70	10.95	7.87
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			12.48	9.04	11.03	9.42
Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg			11.07			
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg			10.37	8.11	8.27	8.33
Global Equity	CI Cambridge Global Equity CC USD	Canada	12.40	19.60	10.10	5.70	9.00	5.70
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg			9.32	9.03	11.41	
Global Equity	Templeton Global Fund	Luxembourg			6.40	0.61	4.32	4.97
Global Equity	CI Signature Global Dividend CC USD	Canada	17.50	24.40	5.20	2.90	6.20	
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg			4.99	7.67	8.91	
Global Equity	ABI - Global Value Portfolio	Luxembourg			4.06	1.43	5.92	4.92
Global Equity	CI Cambridge Global Dividend CC USD	Canada	14.60	19.00	3.00	4.10	8.00	
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			2.94	3.30	6.85	
Global Equity	Templeton Global Equity Income Fund	Luxembourg			0.78	0.35	4.74	3.92
Global Equity	Dynamic Global Equity Income Fund	Canada	9.94	14.16	0.58	3.16		
Global Equity	CI Global Value CC USD	Canada	12.80	15.60	0.10	3.30	6.50	5.10
Global Equity	CI Global High Dividend Advantage CC USD	Canada	12.10	17.50	-3.90	-0.10	4.20	4.10
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg			-4.23	-0.51	2.01	5.92
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg			-5.39	0.03	4.06	4.12
Global Equity	ABI - Low Volatility Total Return Equity	Luxembourg			-7.46			
Global Equity	CI Munro Global Growth Equity Fund AH USD	Canada						
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Global Small/Mid Cap Equity	CI Cambridge Global Smaller Companies CC USD	Canada	25.00	37.80	31.00	5.60	11.80	
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg			13.61	3.55	9.07	3.63
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International Equity	Dynamic International Equity Fund	Canada	15.87	31.51	24.84	10.87	11.03	4.45
International Equity	CI International Value CC USD	Canada	14.60	17.20	0.10	2.10	6.10	3.50
International Equity	CI Black Creek International Equity CC USD	Canada	22.60	26.00	-3.10	-1.80	3.70	
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg			27.52	12.53	6.47	16.01
Sec Health Care	ABI - International Health Care	Luxembourg			18.44	14.03	11.97	12.84
Sec Health Care	CI Global Health Sciences CC USD	Canada	15.30	16.80	13.40	7.50	3.30	9.40
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Natural Resources	CI Signature Global Resource CC USD	Canada	27.30	33.50	6.40	-5.40	5.80	-5.60
Sec Natural Resources	Dynamic Strategic Resource CC	Canada	16.59	19.07	5.00	0.19	11.82	
Sec Natural Resources	CI Signature Global Energy CC USD	Canada	31.60	22.10	-18.80	-15.00	-3.90	-7.70
Sec Natural Resources	Dynamic Strategic Energy CC	Canada	32.37	37.74	-21.54	-16.41	-6.35	-8.06
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg			-22.26	-14.09	-3.55	-8.33
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Sec Precious Metals	Dynamic Strategic Gold CC	Canada	5.07	9.50	42.98	21.73	21.32	-0.44
Sec Precious Metals	CI Signature Gold CC USD	Canada	-1.70	6.20	42.20	16.50	14.00	-0.70
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg			39.53	19.48	20.77	-5.15
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg			-6.80	2.03	3.80	4.63
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg			-7.45	1.19	2.36	4.18
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Sci & Technology	CI Signature Global Technology CC USD	Canada	38.40	57.50	88.30	34.00	30.40	20.40
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			69.02	32.74	28.09	18.21
Sec Sci & Technology	Franklin Technology Fund	Luxembourg			61.25	31.15	27.57	18.34
<b>BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED</b>			<b>www.BOIS.bm</b>					
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			38.74	19.82	15.14	
Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg			18.90			
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg			7.07	5.82	5.95	
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg			6.00	3.05	3.52	

<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>
Sec Special & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin			3.78	5.63		
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	10.83	20.10	0.36	5.09	9.42	6.75
Sec Special & Misc	Franklin K2 Long Short Credit Fund	Luxembourg			0.28	1.55		
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U.S. Equity	Dynamic Power American Growth CC	Canada	12.40	22.99	67.13	38.03	26.54	18.05
U.S. Equity	Franklin Innovation Fund USD	Luxembourg			58.54			
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg			42.66	22.74	18.03	14.08
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg			37.35	19.62	18.43	13.66
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	7.60	20.50	35.60	22.60	19.90	14.60
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			32.93	21.24	18.70	16.12
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			31.14	19.34	17.63	15.98
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin			30.19	19.33	17.16	
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg			29.34			
U.S. Equity	Dynamic U.S. Sector Focus CC	Canada	16.14	25.63	22.82	8.76	8.08	
U.S. Equity	CI Synergy American CC USD	Canada	10.70	22.30	20.20	12.80	12.10	10.10
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			19.57	18.25	16.39	
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			18.38	18.42	16.84	13.00
U.S. Equity	Dynamic American CC	Canada	4.55	16.79	17.99	16.16	15.01	
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			17.33	9.88	9.44	10.58
U.S. Equity	CI American Managers® CC USD	Canada	14.40	24.30	16.00	8.70	10.80	8.90
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			14.13	11.07	12.26	
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			13.08	11.96	12.46	11.41
U.S. Equity	LMI ClearBridge Value Fund	Dublin			11.26	5.91	8.30	8.76
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin			8.60	6.67	9.54	
U.S. Equity	CI American Value CC USD	Canada	16.40	23.70	8.00	7.50	9.30	8.80
U.S. Equity	CI Sentry U.S. Growth and Income CC USD	Canada	14.20	23.20	7.10	7.00	9.00	7.20
U.S. Equity	CI Cambridge U.S. Dividend Fund USD	Canada	14.30	17.40	3.40	6.20	8.90	8.20
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	14.30	17.40	2.90	6.00	8.30	
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			1.84	4.62	8.24	8.88
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			0.93	6.10	7.15	
U.S. Equity	Franklin Mutual US Value	Luxembourg			-6.46	0.58	4.55	5.95
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U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			24.72	7.65	14.19	9.37
U.S. Small/Mid Cap Equity	CI American Small Companies CC USD	Canada	26.90	32.20	14.00	4.40	7.80	8.00
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Class	Canada	24.00	26.60	13.50	13.40	14.40	10.70
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			10.63	7.21	11.30	7.32
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			2.28	0.51	7.13	7.66

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