

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 31 March 2021 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 Asian Smaller Companies Fund	Luxembourg	12.53		88.95	3.56	9.09	7.18
Asia ex-Japan	ABI - India Growth Fund	Luxembourg			77.64	-0.33	6.42	2.99
Asia ex-Japan	Franklin India Fund	Luxembourg	5.72		73.83	5.46	9.22	5.27
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg	3.74		61.84	8.09	13.14	2.99
Asia ex-Japan	MFS Meridian Asia Pacific Ex-Japan	Luxembourg			58.02	8.92	12.65	5.82
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg			52.84	4.57	9.84	3.69
Asia ex-Japan	Templeton China Fund	Luxembourg	-1.21		52.08	11.49	15.64	4.52
Asia ex-Japan	ABI - Asia Low Volatility Equity	Luxembourg			51.08	5.86		
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin			48.08	5.45	9.58	
Asia ex-Japan	ABI - China Low Volatility Equity Portfolio	Luxembourg			38.14	7.43	13.56	5.19
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin			36.81	0.78	6.28	2.93
Asia ex-Japan	ABI - China A Shares Equity Portfolio (CNH)	Luxembourg			31.56	10.64		
Asia ex-Japan	ABI - Asia Income Opportunities	Luxembourg			13.30	5.09		
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	-3.30	17.43	69.05	15.54	16.21	5.96
Asia Inc Japan	CI Signature Asian Opportunities CC USD	Canada	1.50	20.60	60.60	9.10	10.30	4.60
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Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg	7.30		42.34	2.03	6.18	7.97
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg			40.65	1.53	7.53	
Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg			40.30	0.20	6.52	6.81
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			39.31	5.30	8.74	6.67
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg	0.11		38.37	0.72	6.55	4.93
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Balanced	Dynamic Power Global Balanced CC	Canada	-2.33	12.27	62.93	13.39	15.61	7.96
Balanced	DynamicEdge Equity CC	Canada	3.19	17.07	57.26	12.68	12.84	6.08
Balanced	DynamicEdge Growth CC	Canada	2.20	14.52	48.70	10.63	10.63	4.72
Balanced	DynamicEdge Balanced Growth CC	Canada	1.59	12.94	42.73	9.33	9.12	3.84
Balanced	CI Signature High Income CC USD	Canada	5.50	18.30	42.70	7.60	6.20	2.60
Balanced	CI Signature Income & Growth CC USD	Canada	5.80	17.90	42.00	5.80	7.40	2.60
Balanced	LMI QS Growth Fund	Dublin			41.83	7.89	8.03	6.41
Balanced	CI Signature Canadian Balanced CC USD	Canada	5.70	17.60	40.70	3.70	3.60	-0.10
Balanced	Templeton Global Balanced Fund	Luxembourg	5.23		39.79	4.62	6.60	4.49
Balanced	CI Signature Global Income & Growth CC USD	Canada	3.40	15.80	39.20	8.00	8.70	4.70
Balanced	CI Signature Diversified Yield CC USD	Canada	3.40	15.60	38.10	5.50	4.90	1.70
Balanced	CI Black Creek Global Balanced CC USD	Canada	8.00	19.50	36.40	7.10	5.90	
Balanced	Franklin NextStep Growth Fund USD	Luxembourg	2.63		35.91	7.82	7.76	
Balanced	DynamicEdge Balanced CC	Canada	0.85	10.50	33.81	7.31	7.14	2.67
Balanced	LMI QS Balanced Fund	Dublin			32.87	6.26	6.30	5.39
Balanced	CI Cambridge Asset Allocation CC USD	Canada	2.90	11.40	32.50	5.00	4.60	1.90
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg	1.67		31.14	2.77	8.87	
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg			30.23	5.47	6.63	
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			29.10	6.09	6.36	5.69
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg	1.51		28.69	6.73	6.73	
Balanced	Franklin Income Fund	Luxembourg	6.22		27.36	5.36	6.64	4.40
Balanced	DynamicEdge Conservative CC	Canada	0.35	8.60	27.26	5.88	5.58	
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg	3.47		26.96	1.69	4.16	3.40
Balanced	Templeton Global Income Fund	Luxembourg	3.19		26.57	0.67	3.71	3.03
Balanced	CI Cambridge Monthly Income CC USD	Canada	0.80	8.90	25.20	4.60	4.30	
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	-0.10	6.60	23.60	6.90	6.00	
Balanced	LMI QS Conservative Fund	Dublin			22.50	4.20	4.61	4.36
Balanced	MFS Meridian Diversified Income Fund	Luxembourg			19.69	5.65	5.20	
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg	-0.93		14.07	4.33	3.95	
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg			13.12	8.16	7.95	7.14
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			8.93	6.15		
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			-2.43	-2.28	-0.33	
Balanced	CI Select 100e Managed Portfolio CC	Canada	-26.60	-21.00	-18.30	-5.30	-2.70	1.40
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Balanced Multi Asset Allocation	Dynamic Global All-Terrain Fund	Canada	3.91	14.68	34.27	3.71	4.87	
Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg			22.18	2.90	4.23	
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation CC	Canada	-2.32	2.46	20.42	8.13	8.26	
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg	4.99		18.37	2.88	3.19	
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg	-0.39		6.90	1.48		
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Bonds (USD)	CI Signature High Yield Bond CC USD	Canada	3.10	14.70	39.30	5.30	6.80	
Bonds (USD)	ABI - Financial Credit	Luxembourg			33.10			
Bonds (USD)	CI Signature Corporate Bond CC USD	Canada	1.20	10.20	31.40	5.00	5.50	1.70
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg			28.53	5.15	5.77	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg			28.02	5.04	6.23	
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg			25.73	6.34	6.84	
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg	-3.09		25.64	0.81	4.06	2.47
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg			25.15	2.84	5.21	4.30
Bonds (USD)	LMI Western Asset US High Yield	Dublin			24.36	6.58	7.73	4.95
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			23.55	4.94		
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg			22.93	2.65	4.50	4.14
Bonds (USD)	Franklin GCC Bond Fund USD	Luxembourg	-0.85		22.70	8.71	7.10	
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg			22.20	1.10	3.33	
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin			21.66	4.73	6.20	3.60
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin			21.04	0.32		
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			20.90	5.22	7.14	4.18
Bonds (USD)	Franklin High Yield Fund	Luxembourg	0.19		20.20	5.64	7.37	4.33
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg			20.18	5.38	4.85	
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin			19.68	2.91		
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			19.59	5.09	6.11	4.79
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg			18.86			
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin			18.78	3.52	4.89	3.85
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			18.72	1.03	2.78	
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			17.28	-0.95	2.83	-0.49
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			16.99	3.68	4.52	4.35
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg			16.97	5.18	5.21	5.60
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin			16.88	4.18	4.76	
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin			16.85	7.26	6.51	
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			16.11	5.56	4.80	2.51
Bonds (USD)	CI Signature Canadian Bond CC USD	Canada	-3.20	2.20	15.80	4.00	2.40	0.20
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg	-6.39		15.52	1.53	2.99	2.24
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin			15.00	6.09		
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			14.93	3.20	4.72	3.02
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg	0.74		13.96	2.26	1.79	
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			13.89	0.42	2.11	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin			13.75	0.96	2.01	1.10
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg	-1.00		13.72	3.41	3.47	2.77
Bonds (USD)	ABI - Global Income	Luxembourg			13.54	4.58		
Bonds (USD)	ABI - American Income Portfolio	Luxembourg			13.17	4.79	4.41	4.09
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg	-0.56		12.86	0.30	3.54	2.47
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			12.86	-0.96	1.16	1.66
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg			12.72	-3.31	2.03	
Bonds (USD)	CI Short-Term CC USD	Canada	1.10	5.60	11.60	1.30	0.90	-2.20
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg			11.58	3.23	4.13	
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg	0.08		11.13	2.20	1.88	1.36
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			11.12	2.16	4.75	
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			11.02	0.97	3.58	
Bonds (USD)	CI U.S. Income US\$ Pool	Canada	-1.00	2.50	10.90	5.80	4.30	
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg	2.11		10.32	-1.12	1.72	1.86
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin			9.39	2.51	2.88	2.47
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			9.22	2.82	3.14	2.30
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg	-5.54		9.17	2.00	1.35	1.49
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			8.74	5.70	4.27	
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg			6.67	2.15	2.37	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			6.37	4.79		
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			6.23	4.59	2.69	2.20
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			5.84	2.81	1.84	1.26
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			5.74	4.58	3.12	3.18
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			5.65	4.39	3.52	3.51
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg			4.81	3.30	2.79	
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			4.36	2.87	1.80	1.83
Bonds (USD)	CI Signature Global Bond CC USD	Canada	-5.70	-2.50	4.10	1.10	0.30	0.30
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			3.75	4.51	3.05	3.52
Bonds (USD)	ABI - Short Duration Bond Portfolio	Luxembourg			1.77	1.18	0.75	0.75
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg	-3.26		0.91	-6.01	0.30	0.50
Bonds (USD)	LMI Western Asset US Mortgage-Backed Securities	Dublin			0.65			
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin			0.01	0.97	0.73	0.37
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg	0.00		-0.08	1.16	0.90	0.37
Bonds (USD)	CI Short-Term US\$ CC USD	Canada	-0.10	-0.20	-0.30	0.80	0.60	0.30
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg	-1.10		-1.01	2.45	1.11	1.53
Bonds (USD)	Templeton Global Bond Fund	Luxembourg	-2.70		-1.33	-1.70	0.72	0.93
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg	-2.64		-1.87	-3.78	0.11	1.02
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg	-3.79		-1.87	-0.95	0.28	0.06
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			-2.09	3.17	1.45	1.87

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %	
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Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg			26.35	2.51	3.89	5.24	
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg	0.99		18.08	2.43	3.44	4.42	
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg			15.65	2.70	2.93	4.33	
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg	-2.52		8.69	3.18	2.38	4.20	
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg	-0.85		8.49	2.02	2.11	3.47	
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg			5.93	3.65	3.62		
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg	-2.87		4.33	3.22	1.56	3.66	
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg	-0.10		3.75	0.03	0.14		
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg	-0.66		0.30	-5.20	-2.62	0.25	
Bonds (Other Currency)	Franklin Euro Short-Term Money Mkt Fund EUR	Luxembourg	-0.21		-0.44	-0.63	-0.58	-0.25	
Bonds (Other Currency)	ABI - China Bond Portfolio (CNH)	Luxembourg			-1.00	3.34			
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Canadian Equity	CI Cambridge Pure Canadian Equity CC USD	Canada	12.90	44.10	112.50	10.40	9.90		
Canadian Equity	CI Signature Select Canadian CC USD	Canada	11.70	31.50	66.30	8.30	10.50	4.00	
Canadian Equity	CI Cambridge Canadian Dividend CC USD	Canada	13.90	31.50	64.70	9.70	8.90		
Canadian Equity	CI Synergy Canadian CC USD	Canada	6.70	23.80	63.50	10.50	10.00	3.80	
Canadian Equity	CI Canadian Investment CC USD	Canada	6.80	22.10	58.60	10.20	9.60	3.00	
Canadian Equity	CI Signature Dividend CC USD	Canada	10.40	27.40	57.80	6.70	7.90	3.70	
Canadian Equity	CI Cambridge Canadian Equity CC USD	Canada	9.90	22.80	53.70	7.80	8.30	5.70	
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Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg	8.35			81.40	1.86	7.54	4.49
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg			70.66	5.12	11.59	3.76	
Emerging Markets	CI Signature Emerging Markets CC USD	Canada	2.20	25.20	67.00	9.50	13.10	3.10	
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg	5.46		66.06	8.51	14.23	3.32	
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			64.96	8.98			
Emerging Markets	Templeton BRIC Fund	Luxembourg	6.45		58.14	7.80	16.20	1.91	
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			55.50	3.61	10.54	1.72	
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg			55.21	1.17	7.52	-0.17	
Emerging Markets	Franklin MENA Fund	Luxembourg	7.72		53.09	4.14	7.27	5.38	
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg			50.38	3.54	8.47		
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg			49.65	4.79	7.82		
Emerging Markets	LMI QS Emerging Markets Equity Fund	Dublin			48.98	-0.40	4.35	-1.36	
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg	1.13		45.34	-5.01	3.11	0.50	
Emerging Markets	Templeton Latin America Fund	Luxembourg	-6.33		45.26	-5.74	3.86	-4.97	
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg			42.56	-3.94	4.73	-4.42	
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg	-1.35		5.01	-4.52			
Emerging Markets	Dynamic Emerging Markets Equity Fund	Canada							
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European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg	9.80		45.93	1.01	2.82	3.96	
European Equity (EURO)	Franklin European Small-Mid Cap Fund EUR	Luxembourg	10.13		45.64	-3.29	0.19	5.76	
European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg	11.17		45.40	0.32	7.15	-1.54	
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg			45.31	2.89	7.45	6.37	
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg			45.31	2.89	7.45	6.37	
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			36.84	8.76	7.82	11.47	
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			34.64	6.38	8.07		
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			33.74	7.89	8.50	9.57	
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			33.11	10.73	9.03	10.77	
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg	4.54		33.02	-1.19	4.00	5.72	
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			28.94	8.27	7.82	8.32	
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg	6.16		26.96	-0.49	2.23		
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg	4.85		26.28	-4.40	-0.52	3.73	
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European Equity (Other Currency)	Dynamic European Equity Fund	Canada	1.44	23.95	57.63	2.27	8.88	4.86	
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg	5.37		55.08	-0.59	3.43	2.00	
European Equity (Other Currency)	Franklin European Small-Mid Cap Fund USD	Luxembourg	5.69		54.88	-4.82	0.78	3.77	
European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg	6.71		54.58	-1.27	7.79	-3.39	
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg			47.37	5.39	9.81		
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg			47.37	5.39	9.81		
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			45.83	7.01	8.51	9.39	
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			43.60	4.69	8.76		
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			42.52	6.16	9.19	7.52	
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			41.85	8.96	9.73	8.71	
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg	0.31		41.54				
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			40.98	8.63	10.56	6.82	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			37.87	2.25	3.82	3.42	
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			37.39	6.53	8.51	6.30	
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin			35.17	1.47	3.60	3.38	
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg	1.91		34.80	-2.09	2.83		
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg	0.58		34.29	-5.93	0.08		
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg			24.22	2.89	4.64	5.02	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	LMI Martin Curie European Absolute Alpha Fund USD	Dublin			10.65	-1.85	1.13	3.52
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Global Equity	Dynamic Power Global Navigator CC	Canada	-2.53	22.60	107.87	28.72	21.58	10.49
Global Equity	Dynamic Power Global Growth CC	Canada	-2.10	21.59	103.63	19.78	23.86	12.66
Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg			76.53			
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg			69.06	17.72	17.17	8.54
Global Equity	CI Black Creek Global Leaders CC USD	Canada	7.30	28.30	62.90	11.00	11.80	
Global Equity	CI Signature Global Equity CC USD	Canada	6.60	25.00	59.90	9.90	11.90	6.70
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg			55.93	15.06	16.58	
Global Equity	CI Synergy Global CC USD	Canada	5.00	18.90	55.70	10.60	10.70	7.30
Global Equity	ABI - Global Value Portfolio	Luxembourg			54.28	5.08	7.61	5.35
Global Equity	LMI ClearBridge Global Growth Fund	Dublin			51.71			
Global Equity	CI Signature Global Dividend CC USD	Canada	6.90	25.50	51.10	6.50	7.90	
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg	9.15		49.83	3.83	6.20	4.53
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			49.67	11.16	11.37	9.44
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			49.66	12.77	12.15	10.51
Global Equity	Franklin World Perspectives Fund	Luxembourg	0.27		49.62	8.42	10.27	7.33
Global Equity	Templeton Global Equity Income Fund	Luxembourg	6.72		48.65	2.61	6.90	3.94
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg			48.16	10.91	12.62	
Global Equity	CI Cambridge Global Equity CC USD	Canada	6.10	19.20	47.20	9.10	10.10	6.00
Global Equity	Templeton Global Fund	Luxembourg	4.64		46.92	2.57	6.11	4.70
Global Equity	CI Cambridge Global Dividend CC USD	Canada	6.00	21.50	45.80	7.20	8.00	
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg			44.93			
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			44.87	6.52	8.24	
Global Equity	MFS Meridian Global Research Focused	Luxembourg			44.26	11.64	12.12	7.89
Global Equity	LMI Martin Curie Global Long-Term Unconstrained Fund	Dublin			43.84	15.91		
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg	3.75		38.49	2.23	5.58	4.74
Global Equity	CI Global Value CC USD	Canada	5.20	18.60	38.00	5.30	7.50	5.20
Global Equity	Dynamic Global Discovery CC	Canada	-2.96	4.45	35.63	10.17	12.15	6.52
Global Equity	Dynamic Global Equity Income Fund	Canada	5.03	15.47	33.81	6.34		
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg			33.24	8.70	9.17	
Global Equity	Dynamic Global Dividend CC	Canada	-1.90	5.50	31.73	11.71	13.61	8.33
Global Equity	ABI - Low Volatility Total Return Equity	Luxembourg			-7.33			
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Global Small/Mid Cap Equity	CI Cambridge Global Smaller Companies CC USD	Canada	2.70	28.30	91.20	7.10	11.90	
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg	9.78		80.06	7.11	10.72	4.30
Global Small/Mid Cap Equity	MFS Global New Discovery Fund	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
International Equity	Dynamic International Equity Fund	Canada	6.31	23.18	65.82	13.46	12.99	5.19
International Equity	CI Black Creek International Equity CC USD	Canada	9.10	33.80	55.70	3.10	5.70	
International Equity	CI International Value CC USD	Canada	2.90	17.90	36.20	2.90	7.00	3.40
International Equity	Dynamic International Discovery Fund	Canada						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Health Care	CI Global Health Sciences CC USD	Canada	6.30	22.60	48.00	9.70	7.40	9.60
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg	-4.97		39.44	10.70	11.43	14.88
Sec Health Care	ABI - International Health Care	Luxembourg			32.18	14.26	13.40	12.42
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Natural Resources	CI Signature Global Resource CC USD	Canada	11.70	42.20	105.10	-0.40	5.50	-5.20
Sec Natural Resources	CI Signature Global Energy CC USD	Canada	24.30	63.60	91.10	-6.60	-1.20	-6.60
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg	17.84		87.72	-7.64	-1.70	-7.84
Sec Natural Resources	Dynamic Strategic Resource CC	Canada	0.78	17.50	77.07	4.42	6.59	
Sec Natural Resources	Dynamic Strategic Energy CC	Canada	9.42	44.83	63.15	-12.00	-6.98	-7.96
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg	-10.71		76.74	19.18	9.83	-5.73
Sec Precious Metals	Dynamic Strategic Gold CC	Canada	-15.86	-11.59	46.99	16.68	11.59	-1.81
Sec Precious Metals	CI Signature Gold CC USD	Canada	-12.90	-14.40	35.30	12.70	6.50	-2.10
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg			35.05	5.16	3.93	4.89
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg	4.49		30.72	4.12	2.51	4.42
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Sci & Technology	CI Signature Global Technology CC USD	Canada	18.20	63.60	153.20	39.70	35.90	21.80
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			97.70	31.45	29.91	17.75
Sec Sci & Technology	Franklin Technology Fund	Luxembourg	1.73		82.26	28.71	28.75	17.84
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg	6.47		64.39			
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg	0.35		56.77	18.03	15.23	
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	1.62	12.62	34.85	8.34	7.40	6.05
Sec Special & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin			29.74	7.01		
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg			22.98	7.39	6.89	
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg	0.00		14.45	3.14	3.81	
Sec Special & Misc	Franklin K2 Long Short Credit Fund	Luxembourg	1.37		12.52	1.98		
Sec Special & Misc	CI Ethereum Fund	Canada						

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm						
U.S. Equity	LMI ClearBridge Value Fund	Dublin			83.70	12.65	11.97	10.12
U.S. Equity	Dynamic Power American Growth CC	Canada	-6.07	5.58	72.78	28.29	28.02	15.76
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin			71.80	13.69	13.19	
U.S. Equity	Franklin Innovation Fund USD	Luxembourg	-2.13		71.75			
U.S. Equity	CI American Value CC USD	Canada	11.60	29.80	66.40	12.20	11.80	9.30
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg			66.37	20.81	19.84	13.23
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			61.54	11.88	11.39	10.38
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin			60.30	21.37	18.37	
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg	-2.47		59.72	19.67	18.98	13.19
U.S. Equity	CI American Managers® CC USD	Canada	5.70	20.90	59.70	11.80	11.30	8.90
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			58.34	19.99	18.32	
U.S. Equity	Dynamic U.S. Sector Focus CC	Canada	6.28	23.43	54.99	11.04	9.42	
U.S. Equity	Franklin Mutual US Value	Luxembourg	12.64		54.96	5.97	7.05	6.73
U.S. Equity	CI Sentry U.S. Growth and Income CC USD	Canada	8.40	23.80	53.90	11.60	10.50	7.60
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			53.88	14.14	14.27	
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			53.46	18.40	17.50	15.28
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	-1.40	6.10	52.40	21.00	20.20	13.90
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			50.99	20.85	19.26	15.31
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			49.44	18.75	16.98	13.04
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg			47.41			
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	8.40	23.90	47.30	9.80	9.60	
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			46.51	14.22	12.80	11.03
U.S. Equity	CI Synergy American CC USD	Canada	-1.10	9.50	45.90	12.60	12.30	9.20
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			45.52	8.64	9.54	9.14
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			45.35	9.43	7.43	
U.S. Equity	Dynamic American CC	Canada	-1.40	3.09	38.97	14.26	14.95	8.44
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED		www.BOIS.bm						
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			150.03	16.84	18.68	10.98
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			94.38	13.07	13.50	7.50
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			93.91	8.03	10.33	8.94
U.S. Small/Mid Cap Equity	CI American Small Companies CC USD	Canada	14.90	45.80	87.60	10.50	10.80	8.90
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Class	Canada	8.50	34.60	67.60	16.00	15.60	10.80

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