

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 30 June 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		26.42	66.43	9.79	11.42	8.29
Asia ex-Japan	ABI - India Growth Fund	Luxembourg			57.43	5.42	7.26	3.83
Asia ex-Japan	Franklin India Fund	Luxembourg		12.43	56.65	8.60	9.20	6.06
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg			42.67	6.89	10.72	4.20
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg		2.33	36.76	10.44	12.54	3.01
Asia ex-Japan	ABI - Asia Low Volatility Equity	Luxembourg			35.96	8.78		
Asia ex-Japan	MFS Meridian Asia Ex-Japan	Luxembourg		-6.56	33.72	10.04	12.49	5.75
Asia ex-Japan	Templeton China Fund	Luxembourg		4.26	33.28	13.43	16.71	5.08
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin			32.46	7.56	10.02	
Asia ex-Japan	LMI QS MV Asia Pacific Ex-Japan Eq Growth & Inc	Dublin			25.40	4.20	5.53	3.74
Asia ex-Japan	ABI - China Low Volatility Equity Portfolio	Luxembourg			22.21	7.81	13.83	5.47
Asia ex-Japan	ABI - China A Shares Equity Portfolio (CNH)	Luxembourg			20.67	13.87		
Asia ex-Japan	ABI - Asia Income Opportunities	Luxembourg			5.41	6.47		
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	11.19	7.51	48.91	21.60	18.05	7.30
Asia Inc Japan	CI Signature Asian Opportunities Corporate Class	Canada	4.50	6.10	42.20	12.30	11.20	5.10
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Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg			30.44	1.51	8.52	7.22
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg			26.77	1.36	6.95	3.83
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg		5.34	24.55	1.71	7.70	7.82
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg		0.73	23.99	6.42	8.33	6.42
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg		-2.14	21.09	1.58	6.13	4.41
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Balanced	MFS Meridian Prudent Capital Fund	Luxembourg		2.26	713.00	6.62		
Balanced	CI Signature Income & Growth Corporate Class	Canada	6.50	12.70	33.50	7.70	8.10	3.40
Balanced	CI Signature Canadian Balanced Corporate Class	Canada	6.50	12.60	32.60	6.60	3.80	0.80
Balanced	DynamicEdge Growth Class Portfolio	Canada	5.76	8.08	31.13	12.71	11.64	5.46
Balanced	LMI QS Growth Fund	Dublin			31.11	10.25	9.09	6.93
Balanced	CI Signature Global Income & Growth Corporate Class	Canada	5.00	8.60	29.10	9.60	9.30	5.40
Balanced	Dynamic Power Global Balanced Class	Canada	5.43	2.97	28.06	16.56	16.31	8.17
Balanced	CI Black Creek Global Balanced Corporate Class	Canada	3.70	11.90	27.90	8.00	7.10	
Balanced	Templeton Global Balanced Fund	Luxembourg		7.05	27.64	6.05	7.39	4.49
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	5.11	6.78	27.19	11.30	10.01	4.43
Balanced	Franklin NextStep Growth Fund USD	Luxembourg		8.34	26.83	10.02	8.99	
Balanced	LMI QS Balanced Fund	Dublin			24.13	8.59	7.02	5.77
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg			23.22	7.45	7.50	4.72
Balanced	Franklin Income Fund	Luxembourg		9.10	22.55	5.64	6.26	4.63
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg		7.00	22.15	3.22	5.02	3.52
Balanced	DynamicEdge Balanced Class Portfolio	Canada	4.32	5.21	21.89	9.11	7.85	3.11
Balanced	Templeton Global Income Fund	Luxembourg		5.04	21.62	1.48	4.37	3.11
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg		3.78	21.36	6.48	8.42	1.75
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg		6.33	21.26	8.69	7.64	
Balanced	MFS Meridian Global Total Return Fund	Luxembourg		6.17	20.64	8.26	6.53	5.81
Balanced	CI Cambridge Monthly Income Corporate Class	Canada	5.50	6.30	18.80	6.70	5.00	
Balanced	CI U.S. Equity & Income Fund	Canada	4.60	8.30	18.50			
Balanced	DynamicEdge Conservative Class Portfolio	Canada	3.81	4.18	17.92	7.55	6.13	
Balanced	LMI QS Conservative Fund	Dublin			16.13	6.35	4.88	4.57
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	3.80	3.80	15.70	8.40	6.60	
Balanced	MFS Meridian Diversified Income Fund	Luxembourg		6.65	14.35	6.79	5.25	
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg		4.41	11.15	8.84	8.60	6.96
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg		1.87	9.63	5.84	4.35	
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg		0.10	-3.09	-1.50	0.14	
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Balanced Multi Asset Allocation	Dynamic Global All-Terrain Fund	Canada	5.74	9.87	28.93	6.83	5.46	
Balanced Multi Asset Allocation	CI Cambridge Asset Allocation Corporate Class	Canada	6.60	9.70	24.40	7.50	5.50	2.80
Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg			16.76	4.00	4.61	
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg		8.38	16.38	4.73	3.48	
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation Class	Canada	5.70	3.24	14.62	9.18	9.31	
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg		0.76	4.93	2.31		
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Bonds (USD)	CI Signature High Income Corporate Class	Canada	7.50	13.40	33.80	9.50	6.90	3.30
Bonds (USD)	CI Signature Diversified Yield Corporate Class	Canada	6.80	10.50	28.40	6.90	5.60	2.30
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	4.16	7.72	28.03	7.06	5.66	0.50
Bonds (USD)	CI High Yield Bond Class	Canada	4.10	7.40	27.60	7.50	6.60	
Bonds (USD)	CI Signature High Yield Bond Corporate Class	Canada	4.00	7.20	26.80	7.00	6.70	
Bonds (USD)	CI Signature Corporate Bond Corporate Class	Canada	3.70	4.90	20.40	6.80	5.50	2.00
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg			17.82	7.16	6.51	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	ABI - Financial Credit	Luxembourg			17.77	10.34		
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	4.16	5.81	16.94	6.87		
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg			16.82	4.34	5.32	
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			16.37	6.35		
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg			15.66	4.69	5.02	4.58
Bonds (USD)	LMI Western Asset US High Yield	Dublin			15.28	7.19	6.88	5.19
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg		-1.12	14.85	3.67	4.75	2.41
Bonds (USD)	CI Marret Short Duration High Yield Fund	Canada	2.60	3.70	14.40	5.40	4.00	
Bonds (USD)	Franklin GCC Bond Fund USD	Luxembourg		5.10	13.89	11.26	7.80	
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin			13.38	5.15	5.36	3.68
Bonds (USD)	Franklin High Yield Fund	Luxembourg		2.59	13.06	6.26	6.40	4.52
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg			12.69	7.41	5.49	
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			12.13	6.67	6.41	4.42
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg			11.70	3.87	4.15	2.31
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg		2.60	11.47	5.98	5.70	4.96
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin			11.29	5.45		
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg		-1.76	11.26			
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg			11.16	5.90	4.75	
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg		5.69	11.07	-0.13	1.72	2.16
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			10.89	4.45	2.97	2.81
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	1.37	2.36	10.69	4.27	2.29	-1.28
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg		2.43	9.96	2.99	3.30	2.67
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg			9.75	6.31	4.14	4.20
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			9.28	1.60	3.92	
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin			9.26	8.32	6.15	
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg		-5.67	9.15	3.96	3.35	1.96
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			9.04	3.31	2.62	
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg			9.03	1.33	3.27	
Bonds (USD)	CI Short-Term Corporate Class	Canada	1.20	2.30	8.80	2.30	1.10	-2.20
Bonds (USD)	CI Investment Grade Bond Fund	Canada	2.70	0.00	8.80	5.30	3.40	
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin			8.73	0.35		
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg		-5.00	8.46	4.27	2.91	-0.43
Bonds (USD)	CI DoubleLine Income US\$ Fund	Canada	2.10	3.40	8.20			
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg		-0.93	8.05	6.22	4.21	4.37
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg		-0.14	7.99	7.52	4.97	2.42
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg		1.24	7.94	4.34	3.37	2.87
Bonds (USD)	CI U.S. Income US\$ Pool	Canada	3.00	2.00	7.70	6.80	4.40	
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			7.65	7.01	5.76	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin			7.57	3.38	2.36	0.79
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			7.46	5.38	4.31	3.15
Bonds (USD)	CI Signature Canadian Bond Corporate Class	Canada	2.40	-0.90	7.30	5.50	2.30	0.20
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg		1.56	7.09	2.51	1.90	
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin			6.90	3.55	2.58	2.42
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin			6.85	5.62	3.89	3.29
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin			6.79	6.86	4.85	
Bonds (USD)	ABI - American Income Portfolio	Luxembourg			6.68	5.69	4.14	4.14
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			6.57	1.98	1.36	1.59
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg			6.16	5.23	3.94	
Bonds (USD)	ABI - Global Income	Luxembourg			5.97	5.58		
Bonds (USD)	Dynamic Total Return Bond Class	Canada	1.58	-1.32	5.72	4.76	2.33	0.29
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin			5.31			
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg		3.24	5.13	5.39	2.97	2.16
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg			4.86	2.43	1.93	
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg		-4.22	4.32	4.11	1.46	1.35
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			4.11	5.27	3.00	2.15
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg		0.54	3.86	2.36	1.75	1.39
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg		-0.58	2.79	7.37	4.23	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg		-0.92	2.43	5.38		
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg		-0.34	2.03	5.47	3.08	3.20
Bonds (USD)	ABI - Global Dynamic Bond Portfolio	Luxembourg			2.03	2.72	2.13	
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			1.68	5.89	3.54	3.63
Bonds (USD)	CI Signature Global Bond Corporate Class	Canada	1.10	-4.70	1.50	2.80	-0.10	-0.10
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg		0.06	1.45	2.81	1.75	1.21
Bonds (USD)	CI DoubleLine Core Plus Fixed Income US\$ Fund	Canada	1.70	-1.00	1.30			
Bonds (USD)	CI DoubleLine Total Return Bond US\$ Fund	Canada	1.50	-0.50	1.20			
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg			1.19	3.87	2.43	
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg		-1.03	0.89	-2.27	0.39	0.47
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			0.38	3.16	1.73	1.82
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			0.38	5.43	2.99	3.46
Bonds (USD)	ABI - Short Duration Bond Portfolio	Luxembourg			0.16	1.18	0.67	0.62

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin			0.01	0.85	0.73	0.38
Bonds (USD)	CI US Money Market Fund	Canada	0.00	0.00	0.00	0.90	0.70	0.40
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg		-0.09	-0.17	0.99	0.87	0.36
Bonds (USD)	CI Short-Term US\$ Corporate Class	Canada	-0.20	-0.40	-0.60	0.70	0.50	0.30
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	-0.20	-0.40	-0.60	0.90	1.10	
Bonds (USD)	CI Investment Grade Bond Fund	Canada	1.40	-2.50	-0.60			
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg		-1.25	-1.18	-1.85	0.51	0.92
Bonds (USD)	LMI Western Asset US Mortgage-Backed Securities	Dublin			-1.21	2.48	0.93	
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg		-3.67	-1.43	-0.14	0.89	-0.18
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg		-1.52	-1.60	2.34	0.90	1.24
Bonds (USD)	Templeton Global Bond Fund	Luxembourg		-2.59	-1.78	-0.82	0.99	0.72
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg		-1.09	-1.97	3.52	1.37	1.77
Bonds (USD)	CI Enhanced Short Duration Bond Fund	Canada						
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Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg			10.68	3.85	3.96	5.33
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg	1.88	8.81	3.14	3.37	4.49	
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg			5.79	3.39	2.80	4.36
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg		-0.56	3.91	2.43	1.88	3.42
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg			3.44	3.80	3.44	3.86
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg		-2.81	3.43	3.46	2.00	4.05
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg		-0.19	1.59	0.26	0.06	
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg		-3.69	0.98	3.15	1.16	3.45
Bonds (Other Currency)	ABI - China Bond Portfolio (CNH)	Luxembourg			0.42	3.02		
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg		-1.17	-2.03	-4.49	-2.88	0.06
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Canadian Equity	CI Cambridge Pure Canadian Equity Corporate Class	Canada	8.20	22.20	78.60	12.10	10.10	
Canadian Equity	CI Signature Select Canadian Corporate Class	Canada	8.80	21.40	56.40	10.30	11.70	5.10
Canadian Equity	CI Cambridge Canadian Dividend Corporate Class	Canada	10.20	25.50	55.60	12.20	10.40	
Canadian Equity	CI Signature Dividend Corporate Class	Canada	7.20	18.40	47.70	9.40	8.70	4.40
Canadian Equity	CI Synergy Canadian Corporate Class	Canada	9.10	16.50	46.90	12.90	11.60	5.00
Canadian Equity	CI Cambridge Canadian Equity Corporate Class	Canada	9.60	20.50	43.20	11.00	9.30	7.00
Canadian Equity	CI Canadian Investment Corporate Class	Canada	7.80	15.10	42.40	12.40	10.80	4.10
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Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg		23.33	60.51	9.22	10.38	5.57
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg			46.85	7.69	8.73	0.77
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			44.66	13.22		
Emerging Markets	CI Signature Emerging Markets Corporate Class	Canada	4.50	6.80	43.80	12.70	13.60	3.80
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg		15.29	41.78	3.01	4.97	2.08
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg		7.57	40.99	12.30	13.65	3.59
Emerging Markets	Templeton BRIC Fund	Luxembourg		10.87	38.73	12.60	16.18	2.70
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg			38.73	9.24	11.33	4.19
Emerging Markets	Franklin MENA Fund	Luxembourg		14.33	37.73	5.56	8.88	5.92
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg		4.83	37.31	8.16	5.51	-3.12
Emerging Markets	Templeton Latin America Fund	Luxembourg		8.04	37.27	6.54	5.23	-3.44
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg		-1.75	34.27	6.44	10.37	2.03
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg			33.52	7.58	8.30	
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg			31.84	9.51	8.25	3.04
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg		-1.12	1.26	-0.89		
Emerging Markets	Dynamic Emerging Markets Equity Fund	Canada						
Emerging Markets	MFS Meridian Emerging Markets Equity Research Fund	Luxembourg						
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European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg		25.22	36.78	9.12	8.95	0.28
European Equity (EURO)	Franklin European Small-Mid Cap Fund EUR	Luxembourg		15.58	36.21	-2.12	3.50	6.55
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg		13.34	29.68	2.14	4.07	4.24
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg			28.89	3.73	7.76	7.02
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg			27.17	3.78	9.39	6.78
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg		15.76	26.72	8.72	9.33	11.95
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg		14.94	25.33	8.34	10.38	10.09
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg		14.28	24.76	10.78	10.15	11.16
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg		17.34	23.84	6.93	8.68	
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg		8.79	19.67	-3.94	0.21	4.02
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg		11.52	18.84	8.04	8.99	8.64
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg		9.18	16.75	-0.45	2.71	
European Equity (EURO)	Templeton Eurofund Fund EUR	Luxembourg		7.61	15.39	-0.16	4.84	5.96
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European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg			47.01	4.54	8.31	4.91
European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg		21.54	44.31	9.64	10.40	-1.72
European Equity (Other Currency)	Franklin European Small-Mid Cap Fund USD	Luxembourg		12.19	43.81	-1.63	4.88	4.42
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	8.07	9.64	42.68	5.16	11.84	5.98
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg		10.03	36.90	2.66	5.46	2.16
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg			34.23	4.27	10.83	4.65

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg		11.99	33.75	9.40	10.78	9.67
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg		11.21	32.30	9.02	11.84	7.86
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg		10.56	31.71	11.47	11.61	8.90
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg		12.59	31.08	11.31	12.88	7.15
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg		13.49	30.75	7.61	10.11	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg		9.56	27.72	2.97	5.15	3.50
European Equity (Other Currency)	LMI QS Mgd Volatility European Eq Growth & Income	Dublin			27.28	3.57	6.37	3.11
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg		5.55	26.31	-3.46	1.54	
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg		7.92	25.45	8.72	10.41	6.43
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg		6.01	23.11	0.03	4.07	
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg		4.42	21.84			
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg		7.72	14.33	1.26	4.27	5.06
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Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg			18.22	59.59		
Global Equity	Dynamic Power Global Navigator Class	Canada	8.44	5.69	48.91	32.11	24.04	11.67
Global Equity	Dynamic Power Global Growth Class	Canada	7.86	5.60	47.40	24.17	24.98	13.06
Global Equity	Black Creek Global Leaders Corporate Class	Canada	6.30	14.10	45.90	13.60	13.90	
Global Equity	CI Signature Global Equity Corporate Class	Canada	6.60	13.60	45.30	11.80	12.90	7.50
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg			42.11	20.26	18.97	9.70
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg			41.57	13.96	14.09	8.42
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg			15.05	41.08	5.94	7.33
Global Equity	ABI - Global Value Portfolio	Luxembourg			40.63	7.79	9.33	6.19
Global Equity	CI Synergy Global Corporate Class	Canada	7.60	12.90	40.30	13.40	12.60	8.10
Global Equity	CI Signature Global Dividend Corporate Class	Canada	5.30	12.50	40.00	8.70	8.50	
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			15.31	39.45	15.62	13.82
Global Equity	CI Cambridge Global Equity Corporate Class	Canada	9.40	16.00	38.70	12.70	11.50	6.90
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			13.19	37.48	13.95	12.91
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin			37.29	19.26	17.55	
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg			37.28	13.89	14.40	
Global Equity	Templeton Global Equity Income Fund	Luxembourg			9.69	36.91	3.99	8.23
Global Equity	DynamicEdge Equity Class Portfolio	Canada	6.56	9.97	36.83	14.83	14.05	7.02
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg			36.06	17.71	18.50	
Global Equity	CI Cambridge Global Dividend Corporate Class	Canada	7.80	14.30	36.00	10.00	9.80	
Global Equity	Franklin World Perspectives Fund	Luxembourg			8.69	35.18	11.66	12.32
Global Equity	Templeton Global Fund	Luxembourg			6.92	31.88	3.44	7.23
Global Equity	MFS Meridian Global Research Focused	Luxembourg			11.47	31.81	12.78	13.00
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			12.43	31.79	9.12	8.73
Global Equity	LMI ClearBridge Global Growth Fund	Dublin			31.45	17.30		
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg			12.34	31.36		
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg			6.65	28.36	3.23	6.59
Global Equity	CI Global Value Corporate Class	Canada	4.50	9.90	27.10	7.10	8.00	5.70
Global Equity	Dynamic Global Equity Income Fund	Canada	5.76	11.08	26.82	8.41		
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg			26.10	10.21	10.32	
Global Equity	Dynamic Global Discovery Class	Canada	6.74	3.58	22.32	12.21	13.08	7.32
Global Equity	Dynamic Global Dividend Class	Canada	5.02	3.03	21.54	12.86	14.41	8.73
Global Equity	ABI - Low Volatility Total Return Equity	Luxembourg			-3.97			
Global Equity	CI Munro Global Growth Equity Fund	Canada						
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Global Small/Mid Cap Equity	CI Cambridge Global Smaller Companies Corporate Class	Canada	14.90	18.00	62.60	13.40	14.00	
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg			14.74	51.54	9.33	11.74
Global Small/Mid Cap Equity	MFS Global New Discovery Fund	Luxembourg			9.84			
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International Equity	Black Creek International Equity Corporate Class	Canada	6.60	16.30	46.50	7.10	8.60	
International Equity	Dynamic International Equity Fund	Canada	4.30	10.88	45.81	16.25	14.13	5.76
International Equity	CI International Value Corporate Class	Canada	3.60	6.60	25.00	5.20	7.30	3.70
International Equity	Dynamic International Discovery Fund	Canada						
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Sec Health Care	CI Global Health Sciences Corporate Class	Canada	3.90	10.50	29.10	8.80	7.70	9.60
Sec Health Care	ABI - International Health Care	Luxembourg			25.80	16.54	14.66	12.95
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg			-4.48	8.90	9.82	11.20
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Sec Natural Resources	CI Signature Global Energy Corporate Class	Canada	12.60	40.00	70.90	-6.00	-1.30	-4.80
Sec Natural Resources	CI Signature Global Resource Corporate Class	Canada	10.90	23.90	65.40	2.00	4.20	-3.70
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	3.40	13.14	55.84	-12.81	-8.34	-7.23
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg			29.07	52.21	-7.81	-2.23
Sec Natural Resources	Dynamic Strategic Resource Class	Canada	9.75	10.61	31.71	5.33	4.90	
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Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg			-6.27	9.95	21.42	4.36
Sec Precious Metals	Dynamic Strategic Gold Class	Canada	13.67	-4.36	4.73	21.94	8.08	-0.67
Sec Precious Metals	CI Signature Gold Corporate Class	Canada	5.10	-8.40	-2.80	15.90	4.70	-1.70
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Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg			31.67	6.36	5.22	5.48

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg		15.03	29.70	6.19	3.99	5.09
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Sec Sci & Technology	CI Signature Global Technology Corporate Class	Canada	2.70	21.40	91.20	38.00	36.90	22.10
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			57.03	33.12	32.61	18.97
Sec Sci & Technology	Franklin Technology Fund	Luxembourg		16.25	50.86	32.38	31.93	19.44
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Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg		10.20	43.50	15.46		
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg		4.07	28.04	18.21	15.54	
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	1.27	2.90	23.58	7.86	6.66	5.97
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg			19.40	8.16	7.55	
Sec Special & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin			14.34	6.97		
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg		2.54	11.50	3.69	4.03	
Sec Special & Misc	CI Global Climate Leaders Fund	Canada						
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U.S. Equity	LMI ClearBridge Value Fund	Dublin			59.99	14.07	12.85	10.93
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin			48.99	15.45	14.71	
U.S. Equity	CI American Value Corporate Class	Canada	6.20	18.50	46.70	13.70	13.20	9.90
U.S. Equity	CI Sentry U.S. Growth and Income Corporate Class	Canada	8.60	17.70	45.00	14.40	11.80	8.70
U.S. Equity	Franklin Mutual US Value	Luxembourg		18.50	44.88	7.34	7.65	7.24
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			44.31	22.74	20.92	
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			44.04	11.41	13.03	10.63
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin			42.70	22.49	19.39	
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			41.81	16.35	15.60	
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg			41.74	22.64	21.68	14.53
U.S. Equity	CI U.S. Equity Class	Canada	8.10	15.70	41.70	14.10	13.30	
U.S. Equity	Franklin Innovation Fund USD	Luxembourg		9.70	41.31			
U.S. Equity	CI American Managers® Corporate Class	Canada	7.40	13.50	41.20	14.30	12.60	9.70
U.S. Equity	Dynamic U.S. Sector Focus Class	Canada	5.32	11.93	40.62	12.41	10.15	
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg		12.19	38.70	22.93	22.51	14.81
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			36.91	23.70	22.59	17.12
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	6.50	15.50	35.60	11.30		
U.S. Equity	CI Cambridge U.S. Dividend US\$ Fund	Canada	6.50	15.50	35.50	11.20	10.70	
U.S. Equity	CI Cambridge U.S. Dividend Fund	Canada	6.40	15.30	35.50	11.30	10.80	9.50
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg		16.07	35.33	20.90	18.59	13.63
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			35.12	20.45	19.55	16.38
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			34.64	16.01	13.96	11.84
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg		15.68	34.41	10.92	9.80	9.79
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg		17.01	32.96			
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			31.78	10.77	7.92	
U.S. Equity	CI Synergy American Corporate Class	Canada	8.50	7.30	31.20	14.50	13.80	10.20
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	10.10	8.60	30.80	22.30	22.30	15.00
U.S. Equity	CI U.S. Equity & Income Fund	Canada	6.00	10.90	28.60	11.20	10.30	
U.S. Equity	Dynamic Power American Growth Class	Canada	10.43	3.73	27.58	28.36	30.17	16.40
U.S. Equity	Dynamic American Class	Canada	1.13	-0.28	16.46	12.98	14.60	8.70
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U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			98.55	16.32	19.32	11.89
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			67.77	7.87	11.02	9.80
U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class	Canada	4.00	19.40	57.80	10.90	10.90	9.30
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			52.72	10.98	13.22	7.68
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Class	Canada	8.30	17.60	48.90	16.50	16.50	11.50

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