

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 30 Sep 2021 ranked by Asset Class, then by One Year Returns.
3 yr, 5 yr & 10 yr data is Average Annual Returns

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Asia ex-Japan	Franklin India Fund	Luxembourg			26.11	56.32	17.22	9.99	9.40
Asia ex-Japan	ABI - India Growth Fund	Luxembourg			22.18	50.67	12.70	7.01	6.66
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg			20.75	46.23	9.22	8.14	10.35
Asia ex-Japan	ABI - Asia Ex-Japan Equity	Luxembourg			8.10	31.79	7.22	7.82	7.01
Asia ex-Japan	Franklin MV European Equity Growth and Income Fund	Dublin				16.27	2.41	3.90	6.07
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg			-7.42	8.84	7.24	8.30	4.37
Asia ex-Japan	MFS Meridian Asia Ex-Japan	Luxembourg			-8.10	7.54	7.12	8.55	7.22
Asia ex-Japan	ABI - Asia Low Volatility Equity	Luxembourg			-6.54	6.77	4.81		
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin				3.21	3.93	5.83	
Asia ex-Japan	ABI - Asia Income Opportunities	Luxembourg			-0.93	2.20	5.50	3.92	
Asia ex-Japan	ABI - China Low Volatility Equity Portfolio	Luxembourg			-12.95	-4.37	4.31	7.81	7.25
Asia ex-Japan	Templeton China Fund	Luxembourg			-15.48	-5.02	6.21	9.69	5.90
Asia ex-Japan	ABI - China A Shares Equity Portfolio	Luxembourg							
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	-10.57	-0.57	-3.85	16.77	19.30	13.80	9.36
Asia Inc Japan	CI Asian Opportunities Corporate Class	Canada	-7.80	-3.70	-2.20	16.20	9.20	8.40	6.00
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Asia Japan Equity	ABI - Japan Strategic Value (YEN)	Luxembourg			18.13	27.55	0.38	6.81	8.72
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg			10.99	23.58	2.45	7.96	9.60
Asia Japan Equity	ABI - Japan Strategic Value USD	Luxembourg			9.64	20.87	1.10	4.83	4.81
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			4.59	18.84	7.23	8.06	7.52
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg			2.89	17.22	3.18	5.95	5.63
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Balanced	CI Dividend Income & Growth Corporate Class	Canada	-0.80	6.40	17.50	35.60	8.10	8.00	6.10
Balanced	CI Canadian Income & Growth Corporate Class	Canada	-1.90	4.50	10.60	23.20	6.50	7.00	5.00
Balanced	CI Canadian Balanced Corporate Class	Canada	-2.10	4.20	10.20	22.60	6.00	3.40	2.60
Balanced	Franklin Multi-Asset Growth Fund	Dublin				21.52	8.84	8.08	8.26
Balanced	CI U.S. Equity & Income Fund	Canada	-0.80	5.10	10.10	21.00	8.90	9.40	
Balanced	CI Global Income & Growth Corporate Class	Canada	-0.90	4.10	7.60	20.50	8.50	8.60	6.90
Balanced	CI Black Creek Global Balanced Corporate Class	Canada	-2.70	0.80	8.90	20.40	6.10	5.20	6.10
Balanced	Templeton Global Balanced Fund	Luxembourg			4.64	19.89	4.71	5.87	6.14
Balanced	DynamicEdge Growth Class Portfolio	Canada	-1.04	4.66	6.96	19.85	11.26	10.49	7.43
Balanced	Franklin Income Fund	Luxembourg			8.46	19.49	4.91	5.31	5.75
Balanced	Dynamic Power Global Balanced Class	Canada	0.22	5.65	3.19	18.61	16.80	14.92	10.04
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg			5.89	18.18	2.16	3.97	5.18
Balanced	Franklin NextStep Growth Fund USD	Luxembourg			7.09	17.34	8.53	8.04	
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	-1.47	3.56	5.21	16.96	9.81	8.96	6.06
Balanced	ABI - Dynamic Diversified Portfolio	Luxembourg			7.24	16.92	6.64	6.76	5.65
Balanced	Franklin Multi-Asset Balanced Fund	Dublin				15.67	7.51	6.25	6.70
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			4.26	14.77	7.26	5.87	6.60
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg			5.23	13.59	7.46	6.80	
Balanced	DynamicEdge Balanced Class Portfolio	Canada	-2.02	2.21	3.08	12.94	7.56	6.87	4.40
Balanced	Templeton Global Income Fund	Luxembourg			0.25	12.12	-0.75	2.57	4.27
Balanced	CI Global Equity & Income Fund	Canada	-2.90	2.50	3.30	11.70	5.10	4.30	3.60
Balanced	MFS Meridian Diversified Income Fund	Luxembourg			5.00	11.66	6.14	4.71	
Balanced	DynamicEdge Conservative Class Portfolio	Canada	-2.37	1.35	1.70	10.06	5.93	5.31	
Balanced	Franklin Multi-Asset Conservative Fund	Dublin				9.79	5.73	4.21	5.02
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	-1.00	2.80	2.80	9.60	7.60	6.10	
Balanced	MFS Meridian Prudent Wealth Fund	Luxembourg			2.07	7.39	8.40	8.11	7.38
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg			1.25	6.12	5.21	3.87	
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg			-4.04	6.01	4.38	5.26	2.83
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			-0.07	3.47	5.72		
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			-0.41	-1.81	-1.78	-0.12	
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Balanced Multi Asset Allocation	Dynamic Global All-Terrain Fund	Canada	-2.27	3.33	7.37	18.50	5.43	5.03	
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg			9.51	14.81	5.27	3.42	
Balanced Multi Asset Allocation	CI Canadian Asset Allocation Corporate Class	Canada	-3.70	2.70	5.60	14.40	5.10	4.20	4.10
Balanced Multi Asset Allocation	ABI - All Market Income Portfolio	Luxembourg			4.35	11.35	3.51	4.06	
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation Class	Canada	0.27	5.99	3.53	8.60	6.96	8.97	
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg			1.14	3.34	2.80		
Balanced Multi Asset Allocation	CI Select 100e Managed Portfolio	Canada	-26.60	-21.00	-26.60	-18.30	-5.30	-2.70	1.40
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Bonds (USD)	CI High Income Corporate Class	Canada	-0.40	7.10	13.00	26.70	8.40	6.20	4.50
Bonds (USD)	CI Diversified Yield Corporate Class	Canada	-0.80	6.00	9.60	22.50	5.80	4.70	3.70
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	-1.87	2.21	5.71	18.67	5.10	4.77	1.48
Bonds (USD)	CI High Yield Bond Corporate Class	Canada	-1.50	2.40	5.60	17.50	5.40	5.40	
Bonds (USD)	ABI - Financial Credit	Luxembourg			5.41	13.57	9.92		
Bonds (USD)	ABI - US High Yield Portfolio	Luxembourg			4.55	12.59	6.74	5.71	
Bonds (USD)	CI Corporate Bond Corporate Class	Canada	-1.60	2.00	3.30	12.50	5.40	4.60	3.00
Bonds (USD)	Franklin GCC Bond Fund USD	Luxembourg			5.77	11.03	10.50	7.48	
Bonds (USD)	ABI - Global High Yield Portfolio	Luxembourg			2.89	10.97	4.28	4.10	5.36

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin				10.65	5.62		
Bonds (USD)	LMI Western Asset US High Yield	Dublin				10.63	6.41	5.92	5.99
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	-2.51	1.55	3.15	10.55	4.82		
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			6.47	10.02	-0.32	1.07	2.66
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin				9.31	4.63	4.60	3.95
Bonds (USD)	ABI - Emerging Markets Corporate Debt Portfolio	Luxembourg			2.11	9.30	7.27	4.95	
Bonds (USD)	Franklin High Yield Fund	Luxembourg			3.31	9.18	5.68	5.17	5.28
Bonds (USD)	LMI Western Asset Global High Yield	Dublin				8.71	5.92	5.34	5.34
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin				8.44	1.53	3.07	
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			3.02	8.35	5.48	4.90	5.73
Bonds (USD)	CI Marret Short Duration High Yield Fund	Canada	-1.90	0.60	1.70	8.30	3.80	3.50	
Bonds (USD)	LMI Western Asset Structured Opportunities Fund	Dublin				8.18	0.46		
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin				8.03	5.20	4.12	
Bonds (USD)	ABI - Short Duration High Yield Portfolio	Luxembourg			2.91	7.70	5.43	4.27	4.82
Bonds (USD)	ABI - Euro High Yield Portfolio USD	Luxembourg			-2.28	7.52	3.30	4.00	5.17
Bonds (USD)	ABI - Mortgage Income Portfolio	Luxembourg			2.87	6.60	1.28	2.63	
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg			1.44	6.06	2.63	2.29	3.42
Bonds (USD)	ABI - Emerging Markets Debt Portfolio	Luxembourg			-1.91	5.85	5.49	3.12	4.50
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg			1.48	5.80	3.90	2.91	3.40
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin				5.77	8.06	5.42	
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	-2.17	-0.83	0.14	5.37	2.99	1.99	-0.88
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin				5.24	4.06	1.99	2.09
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			-3.33	5.11	2.56	3.32	4.10
Bonds (USD)	CI DoubleLine Income US\$ Fund	Canada	-0.10	2.00	3.30	5.10			
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin				5.00	7.86	5.36	
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg			1.84	4.93	2.27	1.85	
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin				4.55	2.46	2.10	
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			-1.76	4.53	5.52	3.31	4.69
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin				4.51	5.24	3.54	3.53
Bonds (USD)	CI U.S. Income US\$ Fund	Canada	-1.10	1.90	0.90	4.50	6.40	3.90	
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin				4.32	4.99	3.01	3.68
Bonds (USD)	CI Short-Term Corporate Class	Canada	-2.30	-1.20	-0.10	4.30	0.90	0.90	-1.60
Bonds (USD)	ABI - American Income Portfolio	Luxembourg			0.09	4.05	5.45	3.68	4.15
Bonds (USD)	LMI Western Asset Emerging Markets Corp Bond	Dublin				3.70	6.30	4.09	
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin				3.54	3.51	1.97	2.26
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			-6.85	3.45	3.78	1.75	0.22
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			2.29	3.44	6.25	3.10	1.83
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			-1.76	3.34	7.21	4.33	2.14
Bonds (USD)	ABI - Global Income	Luxembourg			-0.68	3.12	5.59		
Bonds (USD)	CI Investment Grade Bond Fund	Canada	-2.60	0.00	-2.60	3.10	4.00	2.80	
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin				3.08			
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			0.62	2.45	2.17	1.58	1.48
Bonds (USD)	ABI - European Income Portfolio USD	Luxembourg			-5.30	2.43	3.26	2.97	3.52
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg			-4.68	2.24			
Bonds (USD)	ABI - Asia-Pacific Local Currency Debt Port USD	Luxembourg			-4.61	1.95	4.93	2.97	
Bonds (USD)	CI Canadian Bond Corporate Class	Canada	-2.60	-0.30	-3.50	1.80	4.40	1.90	0.40
Bonds (USD)	ABI - Emerging Markets Local Currency Debt Port	Luxembourg			-8.89	1.25	2.13	0.68	
Bonds (USD)	ABI - Global Dynamic Bond Portfolio USD Hgd	Luxembourg			-0.64	1.07	2.56	1.88	
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			-1.88	0.82	7.00	4.00	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			-1.74	0.69	5.21	3.30	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			-1.21	0.64	5.44	2.95	3.07
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			-0.14	0.48	2.69	1.71	1.26
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin				0.38	5.89	3.28	3.41
Bonds (USD)	ABI - Global Plus Fixed Income Portfolio	Luxembourg			-1.41	0.36	3.91	2.28	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin				0.34	5.53	2.18	2.47
Bonds (USD)	Dynamic Total Return Bond Class	Canada	-2.95	-1.41	-4.23	0.14	3.36	1.74	0.39
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin				0.01	0.73	0.73	0.38
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg			-5.04	0.00	3.78	1.23	1.78
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg			-7.65	-0.01	3.35	2.25	2.83
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin				-0.04	1.18	0.48	0.88
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg			-0.01	-0.10	0.90	0.88	0.38
Bonds (USD)	ABI - Short Duration Bond Portfolio	Luxembourg			-0.47	-0.15	1.09	0.67	0.62
Bonds (USD)	CI DoubleLine Total Return Bond US\$ Fund	Canada	-0.10	1.40	-0.60	-0.20			
Bonds (USD)	CI DoubleLine Core Plus Fixed Income US\$ Fund	Canada	-0.20	1.50	-1.20	-0.20			
Bonds (USD)	Mackenzie USD Unconstrained Fixed Income Fund	Canada	-0.20	1.70	-1.60	-0.40	2.60	1.40	
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin				-0.46	2.97	1.58	1.89
Bonds (USD)	CI Short-Term US\$ Corporate Class	Canada	-0.20	-0.40	-0.50	-0.60	0.50	0.50	0.30
Bonds (USD)	LMI Western Asset US Core Bond	Dublin				-0.76	5.35	2.86	3.24
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	-0.20	-0.40	-0.60	-0.80	0.70	1.00	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin				-1.51	3.06	1.55	1.26
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg			-1.77	-1.52	2.31	0.79	0.99
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg			-4.45	-1.55	-2.17	-0.82	0.97
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg			-4.12	-1.94	-0.23	0.76	0.40
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			-2.00	-2.35	3.73	1.41	1.38
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg			-3.88	-2.49	-2.72	0.07	1.50

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	CI Global Bond Corporate Class	Canada	-1.50	-0.40	-6.10	-2.90	3.00	-0.40	0.20
Bonds (USD)	Templeton Global Bond Fund	Luxembourg			-4.50	-2.99	-1.82	0.87	1.36
Bonds (USD)	CI US Money Market Fund	Canada			0.00		0.80	0.70	0.40
Bonds (USD)	CI Enhanced Short Duration Bond Fund Hgd	Canada							
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Bonds (Other Currency)	ABI - Euro High Yield Portfolio EUR	Luxembourg			3.05	8.83	3.36	3.39	6.68
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg			1.97	6.33	2.63	2.71	5.62
Bonds (Other Currency)	ABI - China Bond Portfolio (CNH)	Luxembourg			4.09	4.58	3.51		
Bonds (Other Currency)	ABI - RMB Income Plus Portfolio (RMB)	Luxembourg			1.98	3.88	3.52	3.24	4.12
Bonds (Other Currency)	ABI - European Income Portfolio EUR	Luxembourg			-0.16	3.62	3.29	2.36	5.00
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			-0.49	2.10	2.46	1.39	3.83
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg			-2.63	1.16	3.43	1.63	4.34
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg			-0.09	0.89	0.23	0.00	
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg			-3.90	-1.64	3.20	1.06	3.17
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg			-2.19	-1.76	-4.18	-3.12	-0.07
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Canadian Equity	CI Pure Canadian Small/Mid Cap Equity Corporate Class	Canada	-0.80	7.40	21.30	54.70	10.90	8.40	
Canadian Equity	CI Canadian Dividend Corporate Class	Canada	-3.00	7.00	21.80	40.70	9.60	9.20	
Canadian Equity	CI Select Canadian Equity Corporate Class	Canada	-1.60	7.00	19.50	40.70	9.10	10.30	7.50
Canadian Equity	CI Synergy Canadian Corporate Class	Canada	-2.20	6.70	13.90	32.10	11.20	10.20	7.10
Canadian Equity	CI Canadian Equity Corporate Class	Canada	-2.70	6.70	17.20	31.00	8.20	7.50	8.90
Canadian Equity	CI Canadian Investment Corporate Class	Canada	-2.80	4.80	11.90	27.90	10.20	9.10	6.60
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Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg			15.45	38.08	8.12	6.89	8.09
Emerging Markets	ABI - Emerging Markets Value Portfolio	Luxembourg			9.54	37.40	6.99	5.91	3.41
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg			18.91	36.91	5.64	4.70	4.46
Emerging Markets	Franklin MENA Fund	Luxembourg			19.94	31.59	9.08	10.52	7.48
Emerging Markets	MFS Meridian Latin America Equity Fund	Luxembourg			-8.13	21.11	1.09	1.86	-1.70
Emerging Markets	CI Emerging Markets Fund	Canada	-7.80	-3.50	-1.30	21.10	11.40	10.80	5.50
Emerging Markets	CI Emerging Markets Corporate Class	Canada	-7.80	-3.70	-1.50	20.70	11.00	10.50	5.20
Emerging Markets	ABI - Emerging Markets Multi-Asset Portfolio	Luxembourg			0.96	16.43	7.16	5.80	4.58
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin				16.05	11.46		
Emerging Markets	Templeton Latin America Fund	Luxembourg			-11.06	15.59	-1.49	0.34	-2.36
Emerging Markets	Templeton BRIC Fund	Luxembourg			-1.08	13.45	8.74	10.84	4.76
Emerging Markets	ABI - Emerging Markets Growth Portfolio	Luxembourg			-5.39	12.26	9.65	6.96	6.38
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg			-4.77	12.19	7.89	8.86	4.82
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			-5.75	11.29	3.65	6.54	3.57
Emerging Markets	ABI - Emerging Markets Low Volatility Equity Portfolio	Luxembourg			-6.28	6.70	3.86	5.18	
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg			-4.71	-1.28	-0.77		
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			40.49	68.02	14.93	10.10	5.17
European Equity (EURO)	Franklin European Small-Mid Cap Fund EUR	Luxembourg			20.38	38.50	-1.68	3.63	8.49
European Equity (EURO)	ABI - European Equity Portfolio EUR	Luxembourg			16.93	32.70	4.00	6.89	9.86
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg			14.74	31.87	2.06	3.55	6.29
European Equity (EURO)	ABI - Eurozone Equity Portfolio EUR	Luxembourg			13.41	30.58	4.03	7.87	10.59
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			17.29	29.39	7.35	8.16	9.88
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg			11.90	26.89	-3.15	-0.23	5.29
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			13.63	24.94	8.42	9.43	12.14
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			13.76	24.63	9.22	8.78	13.57
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg			10.62	23.67	-1.25	2.50	6.37
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			12.78	21.67	10.36	9.57	12.42
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			10.06	19.64	8.27	8.08	10.46
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg			7.15	17.09	-0.10	3.34	8.28
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European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg			33.19	66.02	14.84	10.76	3.66
European Equity (Other Currency)	Franklin European Small-Mid Cap Fund USD	Luxembourg			14.15	36.91	-1.74	4.27	6.92
European Equity (Other Currency)	ABI - European Equity Portfolio USD	Luxembourg			10.91	31.15	3.96	7.54	10.74
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg			8.81	30.39	2.00	4.18	4.76
European Equity (Other Currency)	ABI - Eurozone Equity Portfolio USD	Luxembourg			7.51	29.02	3.98	8.53	9.00
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	-3.80	3.97	5.47	28.87	5.03	9.39	9.47
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			11.18	28.13	7.39	8.84	8.37
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			6.57	25.55	3.59	4.20	5.29
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg			6.03	25.29	-3.23	0.37	
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			7.76	23.72	8.45	10.12	10.61
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			7.86	23.41	9.26	9.46	12.02
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg			4.92	22.14	-1.31	3.11	
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			9.59	21.68	10.31	11.13	10.04
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			6.93	20.47	10.40	10.26	10.87
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg			8.03	20.19	2.47	3.20	6.77
European Equity (Other Currency)	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund	Dublin				18.66	1.32	4.18	5.59
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			4.34	18.43	8.30	8.75	8.94
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg			1.58	15.69	-0.17		
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Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg			14.80	50.87			

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Global Equity	Dynamic Power Global Navigator Class	Canada	3.21	11.92	9.08	37.21	28.71	24.19	15.40
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg			14.00	36.04	4.53	5.86	7.01
Global Equity	CI Black Creek Global Leaders Corporate Class	Canada	-0.20	6.00	13.80	36.00	12.80	11.90	11.70
Global Equity	Dynamic Power Global Growth Class	Canada	2.16	10.19	7.88	33.98	25.68	23.08	16.35
Global Equity	ABI - Global Value Portfolio	Luxembourg			13.41	32.85	6.27	7.79	8.91
Global Equity	CI Select Global Equity Corporate Class	Canada	-0.60	5.90	12.90	32.40	10.20	11.90	9.70
Global Equity	CI Global Dividend Corporate Class	Canada	-0.50	4.70	11.90	31.50	7.50	7.80	
Global Equity	ABI - Global Equity Blend Portfolio	Luxembourg			12.62	29.84	13.00	12.59	11.12
Global Equity	CI Global Dividend Opportunities Corporate Class	Canada	-1.80	5.80	12.20	28.50	7.70	8.30	
Global Equity	ABI - Sustainable Global Thematic Research Port	Luxembourg			11.81	26.89	19.97	17.56	13.08
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			9.43	26.52	6.89	7.57	
Global Equity	CI Synergy Global Corporate Class	Canada	-1.00	6.40	11.80	26.50	11.30	11.40	10.60
Global Equity	Templeton Global Equity Income Fund	Luxembourg			6.72	25.90	2.12	6.30	6.36
Global Equity	ABI - Global Core Equity Portfolio	Luxembourg			11.01	25.67	11.09	12.21	
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			9.64	25.50	11.73	11.55	11.94
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			11.24	25.46	12.86	12.39	13.28
Global Equity	CI Global Equity Corporate Class	Canada	-4.60	4.30	10.70	24.30	9.10	8.80	9.50
Global Equity	DynamicEdge Equity Class Portfolio	Canada	-0.67	5.85	9.23	23.92	13.30	12.75	9.45
Global Equity	Franklin World Perspectives Fund	Luxembourg			9.09	23.66	11.18	10.75	10.21
Global Equity	ABI - Concentrated Global Equity Portfolio	Luxembourg			9.69	22.92	15.59	16.29	
Global Equity	Templeton Global Fund	Luxembourg			3.80	22.63	1.72	5.06	7.13
Global Equity	CI Global Value Corporate Class	Canada	-1.40	3.00	8.40	22.20	5.00	6.40	7.40
Global Equity	CI Global Quality Dividend Managed Corporate Class	Canada	-2.60	1.60	8.80	22.00	4.20	4.40	5.50
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg			8.81	20.51			
Global Equity	MFS Meridian Global Research Focused	Luxembourg			8.57	19.97	10.72	11.50	10.49
Global Equity	ABI - Low Volatility Equity Portfolio	Luxembourg			10.63	19.41	8.59	10.19	
Global Equity	Dynamic Global Equity Income Fund	Canada	-2.33	3.30	8.50	19.28	5.93		
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg			3.13	18.05	1.29	4.50	6.86
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin				17.75	15.01	15.23	
Global Equity	LMI ClearBridge Global Growth Fund	Dublin				16.61	15.32		
Global Equity	Dynamic Global Discovery Class	Canada	0.90	7.70	4.52	12.50	9.70	12.36	9.38
Global Equity	Dynamic Global Dividend Class	Canada	0.56	5.60	3.60	11.41	10.14	13.89	10.33
Global Equity	ABI - Low Volatility Total Return Equity	Luxembourg			-0.35	-3.43			
Global Equity	CI Munro Global Growth Equity Fund Hgd	Canada							
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Global Small/Mid Cap Equity	CI Global Smaller Companies Corporate Class	Canada	-2.20	12.40	15.40	44.30	11.50	11.40	
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg			11.21	32.40	8.66	9.46	7.68
Global Small/Mid Cap Equity	MFS Global New Discovery Fund	Luxembourg			7.95				
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International Equity	CI Black Creek International Equity Corporate Class	Canada	-2.10	4.30	13.80	39.60	6.10	5.90	8.10
International Equity	Dynamic International Equity Fund	Canada	-6.49	-2.47	3.68	20.14	13.07	10.49	8.31
International Equity	CI International Value Corporate Class	Canada	-2.90	0.60	3.50	18.60	3.20	5.20	5.40
International Equity	Dynamic International Discovery Fund	Canada							
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Sec Health Care	ABI - International Health Care	Luxembourg			11.24	18.76	12.55	14.14	14.57
Sec Health Care	CI Global Health Sciences Corporate Class	Canada	-7.90	-4.30	1.80	17.40	2.60	4.50	10.30
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg			-9.31	0.17	6.32	7.19	15.19
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Sec Natural Resources	CI Global Energy Corporate Class	Canada	2.70	15.60	43.70	89.20	-4.70	-2.30	-1.80
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg			25.55	59.66	-7.53	-3.47	-3.52
Sec Natural Resources	CI Global Resource Corporate Class	Canada	-1.30	9.40	22.20	55.60	3.10	2.80	-1.20
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	-6.08	-2.88	6.26	40.66	-13.47	-10.42	-5.31
Sec Natural Resources	Dynamic Strategic Resource Class	Canada	-5.79	3.39	4.20	21.49	3.72	2.92	
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Sec Precious Metals	Dynamic Strategic Gold Class	Canada	-11.06	1.10	-14.94	-10.62	20.86	5.77	-1.41
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg			-17.89	-13.95	22.04	1.71	-4.74
Sec Precious Metals	CI Gold Corporate Class	Canada	-10.70	-6.20	-18.20	-19.60	17.00	3.30	-2.70
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Sec Real Estate	ABI - Global Real Estate Securities Portfolio	Luxembourg			12.95	27.36	6.10	4.65	7.78
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg			15.03	26.38	6.42	3.99	7.20
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Sec Sci & Technology	CI Global Alpha Innovators Corporate Class	Canada	-6.10	-3.50	14.00	57.80	32.60	31.00	23.00
Sec Sci & Technology	Franklin Technology Fund	Luxembourg			16.46	33.57	29.98	28.85	21.63
Sec Sci & Technology	ABI - International Technology Portfolio	Luxembourg			8.93	32.57	28.69	28.79	20.36
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Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg			10.97	32.28	14.87		
Sec Special & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin				18.07	7.62		
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			3.11	17.77	16.07	14.33	
Sec Special & Misc	ABI - Select Absolute Alpha Portfolio	Luxembourg			8.02	13.37	6.64	7.20	
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	-0.88	0.38	2.00	13.04	7.30	6.55	6.72
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg			1.23	6.74	2.86	3.24	
Sec Special & Misc	CI Global Climate Leaders Fund Hgd	Canada							
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U.S. Equity	LMI ClearBridge Value Fund	Dublin				48.64	11.11	10.73	12.32
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin				40.18	12.21	13.18	
U.S. Equity	Franklin Mutual US Value	Luxembourg			15.62	36.35	4.64	5.88	8.93
U.S. Equity	CI U.S. Stock Selection Corporate Class	Canada	-1.20	5.00	17.10	36.30	11.10	12.00	11.80

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
U.S. Equity	CI U.S. Equity Corporate Class	Canada	-1.00	7.50	16.60	33.10	10.80	10.60	11.20
U.S. Equity	ABI - Concentrated US Equity Portfolio	Luxembourg			16.04	30.22	18.77	18.91	
U.S. Equity	CI U.S. Dividend Fund	Canada	-1.40	4.90	13.70	30.00	8.50	9.70	11.00
U.S. Equity	CI U.S. Dividend US\$ Fund	Canada	-1.60	4.80	13.70	29.90	8.30	9.50	
U.S. Equity	ABI - Select US Equity Portfolio	Luxembourg			16.50	29.60	13.54	14.98	
U.S. Equity	ABI - Sustainable US Thematic Research Portfolio	Luxembourg			12.60	28.87	20.72	20.50	17.95
U.S. Equity	CI American Managers® Corporate Class	Canada	-0.90	6.50	12.50	28.70	10.80	11.50	11.70
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin				28.30	19.44	18.32	
U.S. Equity	Dynamic U.S. Sector Focus Class	Canada	-1.60	3.63	10.13	27.91	9.75	9.87	
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			14.03	27.83	9.16	9.44	11.71
U.S. Equity	Franklin Innovation Fund USD	Luxembourg			10.89	27.48			
U.S. Equity	ABI - American Growth Portfolio	Luxembourg			14.07	26.14	21.03	21.15	19.22
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin				25.69	7.28	9.23	12.07
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg			12.26	24.49	20.62	20.87	17.11
U.S. Equity	Dynamic Power American Growth Class	Canada	6.62	17.74	10.60	24.31	25.84	29.48	19.35
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			11.99	23.50	17.89	18.00	15.34
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin				23.12	8.80	7.28	
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin				21.91	12.74	13.48	13.31
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg			13.14	21.70			
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin				20.53	17.75	18.40	18.06
U.S. Equity	CI Synergy American Corporate Class	Canada	-0.60	7.80	6.70	18.00	11.50	12.90	12.40
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	0.40	10.50	8.90	17.30	19.10	20.70	16.80
U.S. Equity	Dynamic American Class	Canada	-2.28	-1.18	-2.56	1.87	7.87	13.76	9.78
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U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin				68.77	13.53	15.16	14.89
U.S. Small/Mid Cap Equity	ABI - US Small and Mid-Cap Portfolio	Luxembourg			25.00	60.72	7.16	9.19	12.62
U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class	Canada	0.50	4.40	20.00	52.30	10.50	10.20	11.90
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin				42.90	8.38	10.88	10.02
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Fund	Canada	-4.90	3.00	11.80	38.60	10.90	14.10	13.40

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