

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED

Performance Data to 30 Jun 2022 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 %	1 yr %	3 yr %	5 yr %	10 yr %
Asia ex-Japan	Franklin India Fund	Luxembourg			-8.68	4.94	3.42	7.91
Asia ex-Japan	AB - Asia Ex-Japan Equity	Luxembourg		-11.95	-15.46	2.86	1.78	4.22
Asia ex-Japan	AB - India Growth Fund	Luxembourg		-20.84	-16.67	0.48	-1.96	5.45
Asia ex-Japan	AB - Asia Income Opportunities	Luxembourg		-14.13	-17.70	-3.21	-0.32	
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg			-20.71	1.67	2.24	6.69
Asia ex-Japan	MFS Meridian Asia Ex-Japan	Luxembourg		-15.02	-23.21	0.82	2.26	4.52
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin			-26.89	-2.99	-0.89	
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg			-27.93	-0.60	-0.15	1.21
Asia ex-Japan	AB - China Low Volatility Equity Portfolio	Luxembourg		-10.97	-28.20	-1.59	1.30	4.95
Asia ex-Japan	Templeton China Fund	Luxembourg			-36.72	-1.45	1.67	2.85
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Asia Inc Japan	CI Asian Opportunities Corporate Class	Canada	-9.60	-18.50	-26.00	3.60	1.40	3.40
Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	0.30	-21.61	-34.64	5.80	6.25	5.36
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg			0.50	8.03	2.96	8.91
Asia Japan Equity	AB - Japan Strategic Value (YEN)	Luxembourg		-0.23	-3.40	5.55	1.29	8.29
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg			-17.74	0.09	-0.83	3.30
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg		-24.08	-26.20	-1.66	-0.67	3.53
Asia Japan Equity	AB - Japan Strategic Value USD	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Balanced	CI Dividend Income & Growth Corporate Class	Canada	-11.60	-8.20	-2.30	8.80	5.80	4.90
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg		-4.17	-3.08	-2.58	-1.40	
Balanced	Franklin Income Fund	Luxembourg			-5.84	2.35	2.79	3.88
Balanced	CI Canadian Balanced Corporate Class	Canada	-13.00	-13.30	-10.80	4.60	1.40	0.80
Balanced	CI Canadian Income & Growth Corporate Class	Canada	-13.30	-13.40	-10.80	4.00	3.40	2.90
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	-10.70	-14.30	-11.80	2.10	2.40	
Balanced	MFS Meridian Diversified Income Fund	Luxembourg		-14.35	-11.80	-0.14	1.63	
Balanced	Templeton Global Balanced Fund	Luxembourg			-12.32	1.64	1.44	4.08
Balanced	MFS Meridian Global Total Return Fund	Luxembourg		-14.34	-12.70	1.62	2.39	4.35
Balanced	CI Global Income & Growth Corporate Class	Canada	-12.70	-16.70	-12.70	3.90	4.30	4.40
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg		-13.11	-12.80	0.11	2.46	
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg			-12.99	-0.58	0.76	
Balanced	CI Global Balanced Corporate Class	Canada	-9.70	-11.40	-13.40	2.10	1.00	4.20
Balanced	CI Global Equity & Income Fund	Canada	-11.60	-15.90	-13.90	0.00	1.00	1.40
Balanced	DynamicEdge Conservative Class Portfolio	Canada	-10.84	-14.61	-14.13	0.23	1.80	-
Balanced	AB - Dynamic Diversified Portfolio	Luxembourg		-16.98	-14.52	0.91	2.28	3.55
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg			-15.00	1.57	2.47	
Balanced	DynamicEdge Balanced Class Portfolio	Canada	-12.39	-16.72	-15.71	1.18	2.72	2.24
Balanced	CI U.S. Equity & Income Fund	Canada	-14.90	-19.30	-16.00	2.40	3.80	
Balanced	Franklin Multi-Asset Conservative Fund	Dublin			-16.00	-0.85	0.38	2.43
Balanced	Franklin NextStep Growth Fund USD	Luxembourg			-16.12	2.53	3.19	
Balanced	Franklin Multi-Asset Balanced Fund	Dublin			-16.63	1.09	1.82	3.80
Balanced	Franklin Multi-Asset Growth Fund	Dublin			-17.30	2.54	3.07	5.06
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	-14.34	-19.36	-17.63	2.48	3.86	3.60
Balanced	DynamicEdge Growth Class Portfolio	Canada	-15.29	-20.69	-18.03	3.68	4.84	4.83
Balanced	Templeton Global Income Fund	Luxembourg			-21.20	-5.26	-3.62	1.43
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg			-21.24	-4.61	-2.90	1.80
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg			-25.89	-4.85	-1.77	-0.11
Balanced	Dynamic Power Global Balanced Class	Canada	-24.82	-36.14	-37.50	-0.60	2.70	4.58
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg			-2.95	3.79	2.01	
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg			-9.70	-1.38		
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation Class	Canada	-10.50	-18.08	-12.32	1.71	4.22	4.74
Balanced Multi Asset Allocation	AB - All Market Income Portfolio	Luxembourg		-15.70	-14.20	-2.80	-0.10	
Balanced Multi Asset Allocation	Dynamic Global All-Terrain Fund	Canada	-12.11	-17.75	-14.63	1.75	1.27	-
Balanced Multi Asset Allocation	CI Canadian Asset Allocation Corporate Class	Canada	-12.90	-16.40	-15.80	0.20	0.80	2.10
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Bonds (USD)	AB - Fixed Maturity Bond 2023 Portfolio	Luxembourg			-0.02	0.80		
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin			0.04	0.31	0.70	0.37
Bonds (USD)	CI US Money Market Fund	Canada	0.00	0.00	0.00	0.40	0.70	0.40
Bonds (USD)	CI Short-Term US\$ Corporate Class	Canada	0.00	-0.10	-0.40	0.00	0.40	0.20
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			-1.50	0.09	1.39	
Bonds (USD)	LMI Western Asset Global Inflation Management Fund	Dublin			-1.80	2.35	2.00	1.27
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			-3.05	-1.37	-0.28	1.61
Bonds (USD)	AB - Short Duration Bond Portfolio	Luxembourg		-3.22	-3.74	-0.76	-0.03	0.03
Bonds (USD)	CI Short-Term Corporate Class	Canada	-2.90	-2.10	-4.40	0.30	0.20	-2.10
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg		-4.50	-5.25	-0.27	0.57	0.55

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg			-5.71	-0.22	0.45	
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			-6.07	-0.78	0.12	0.59
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg		-9.11	-6.24	1.77	2.08	0.50
Bonds (USD)	CI High Income Corporate Class	Canada	-12.20	-10.80	-6.80	4.40	4.00	2.60
Bonds (USD)	CI Enhanced Short Duration Bond Fund	Canada	-5.20	-5.30	-7.10			
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			-7.17	-0.91	0.14	0.69
Bonds (USD)	CI DoubleLine Income US\$ Fund	Canada	-4.10	-7.30	-7.70			
Bonds (USD)	Templeton Global Bond Fund	Luxembourg			-8.10	-5.47	-2.59	
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg			-8.15	-4.00	-2.02	-0.74
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg			-8.41	-2.12	-0.59	-0.07
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	-4.70	-6.14	-8.67	-0.06	0.45	-1.86
Bonds (USD)	Franklin Gulf Wealth Bond Fund USD	Luxembourg			-9.13	3.79	4.52	
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg		-8.78	-9.17	-1.62	-0.09	0.24
Bonds (USD)	CI Diversified Yield Corporate Class	Canada	-11.90	-13.20	-9.80	1.30	1.70	1.40
Bonds (USD)	CI DoubleLine Total Return Bond US\$ Fund	Canada	-4.10	-9.30	-10.00			
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	-9.17	-11.18	-10.23	0.75	-	-
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			-10.30	-1.35	0.56	0.99
Bonds (USD)	AB - Short Duration High Yield Portfolio	Luxembourg		-11.17	-10.62	-0.10	1.33	2.60
Bonds (USD)	CI DoubleLine Core Plus Fixed Income US\$ Fund	Canada	-5.70	-10.50	-10.90			
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			-10.91	-0.91	-0.92	0.98
Bonds (USD)	AB - Global Plus Fixed Income Portfolio	Luxembourg		-10.78	-10.96	-2.31	0.02	1.36
Bonds (USD)	AB - Asia-Pacific Local Currency Debt Port USD	Luxembourg		-10.19	-11.51	-1.47	0.68	1.33
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin			-11.53	-0.66	0.98	2.03
Bonds (USD)	CI U.S. Income US\$ Fund	Canada	-8.10	-12.50	-11.80	0.10	1.40	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg		-11.76	-11.93	-1.28	0.43	1.30
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg		-11.36	-12.18	-2.06	0.61	
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg			-12.84	-2.34	-0.33	1.13
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin			-13.01	-2.24	-0.32	
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin			-13.14	0.92	1.98	
Bonds (USD)	Franklin High Yield Fund	Luxembourg			-13.19	-0.66	0.96	2.47
Bonds (USD)	AB - American Income Portfolio	Luxembourg		-12.96	-13.47	-2.00	0.34	2.00
Bonds (USD)	CI Corporate Bond Corporate Class	Canada	-9.20	-12.80	-14.00	-0.20	0.70	0.40
Bonds (USD)	AB - Global Income	Luxembourg		-13.32	-14.06	-2.16	0.11	
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			-14.09	-2.35	-0.09	1.15
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg		-14.48	-14.35	-1.86	0.45	2.79
Bonds (USD)	AB - Sustainable Income Portfolio	Luxembourg		-14.00	-14.57			
Bonds (USD)	AB - Financial Credit	Luxembourg		-15.15	-14.58	1.11		
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			-14.66	-2.54	-0.55	1.24
Bonds (USD)	AB - US High Yield Portfolio	Luxembourg		-15.63	-14.92			
Bonds (USD)	CI Investment Grade Bond Fund	Canada	-7.90	-13.10	-15.00	-2.00	-0.40	
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg			-15.10	-3.47	-1.27	-0.13
Bonds (USD)	CI Canadian Bond Corporate Class	Canada	-8.60	-13.80	-15.30	-2.30	-0.60	-1.70
Bonds (USD)	Dynamic Total Return Bond Class	Canada	-9.06	-13.87	-15.32	-3.23	-0.88	-1.54
Bonds (USD)	LMI Western Asset US High Yield	Dublin			-15.46	-1.01	1.13	3.00
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg		-15.11	-15.48	-1.62	0.49	
Bonds (USD)	AB - Emerging Markets Corporate Debt Portfolio	Luxembourg			-15.50	-1.27	0.52	2.69
Bonds (USD)	AB - Global High Yield Portfolio	Luxembourg		-15.46	-15.55	-2.63	-0.62	2.48
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			-15.56	-2.60	-0.30	1.22
Bonds (USD)	LMI Western Asset Emerging Markets Total Return	Dublin			-15.75	-2.90	-0.66	0.87
Bonds (USD)	CI High Yield Bond Corporate Class	Canada	-11.80	-14.10	-15.80	-0.70	0.70	0.80
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg			-15.94	-9.07	-5.19	-0.81
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin			-16.08	-1.59	0.88	
Bonds (USD)	LMI Western Asset Global Credit	Dublin			-16.28	-2.20	0.33	1.86
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg			-16.29	-4.84	-2.17	0.74
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg		-12.37	-16.55	-5.02	-1.83	-1.81
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	-12.87	-15.50	-16.66	-1.08	0.13	-0.94
Bonds (USD)	CI Global Bond Corporate Class	Canada	-8.70	-14.20	-16.70	-4.40	-2.40	-1.90
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			-17.52	-1.36	0.04	
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			-17.78	-5.46	-3.00	-0.99
Bonds (USD)	AB - Emerging Markets Local Currency Debt Port	Luxembourg		-13.54	-18.46	-6.29	-3.74	-2.16
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			-18.77	-3.77	-1.89	0.10
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			-19.29	-3.46	-0.32	1.96
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg		-18.85	-19.90	-2.69	-0.30	-0.02
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg		-19.09	-20.68	-4.76	-1.51	1.18
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg			-21.27	-11.20	-6.84	-1.70
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg			-22.57	-4.98	-2.64	0.33
Bonds (USD)	AB - Emerging Markets Debt Portfolio	Luxembourg		-20.66	-22.62	-5.71	-2.50	0.81
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			-23.30	-5.24	-1.96	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin			-24.08	-6.20	-3.00	-1.06
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			-24.80	-6.13	-3.13	0.52

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg		-21.44	-25.21	-5.73		
Bonds (USD)	AB - Climate High Income Portfolio	Luxembourg		-16.66				
Bonds (USD)	AB - Euro High Yield Portfolio USD	Luxembourg						
Bonds (USD)	AB - European Income Portfolio USD	Luxembourg						
Bonds (USD)	AB - Global Dynamic Bond Portfolio USD Hgd	Luxembourg						
Bonds (USD)	AB - Mortgage Income Portfolio	Luxembourg						
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg			-2.44	-0.56	-0.55	
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg			-10.35	-7.27	-5.26	-1.54
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg			-12.41	-2.38	-0.96	2.25
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg			-12.64	-3.22	-0.88	1.55
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			-13.77	-3.83	-1.58	1.43
Bonds (Other Currency)	AB - European Income Portfolio EUR	Luxembourg		-13.74	-13.82	-3.16	-0.93	2.37
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg			-14.89	-3.53	-1.45	2.44
Bonds (Other Currency)	AB - Euro High Yield Portfolio EUR	Luxembourg		-18.28	-18.43	-4.24	-2.08	3.01
Bonds (Other Currency)	AB - RMB Income Plus Portfolio (RMB)	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Canadian Equity	CI Canadian Dividend Corporate Class	Canada	-12.30	-9.70	-5.60	7.70	6.90	
Canadian Equity	CI Select Canadian Equity Corporate Class	Canada	-15.60	-13.90	-10.40	8.50	5.90	5.40
Canadian Equity	CI Canadian Equity Corporate Class	Canada	-15.00	-16.90	-13.30	4.50	3.80	5.90
Canadian Equity	CI Synergy Canadian Corporate Class	Canada	-15.80	-18.30	-15.70	6.30	5.40	4.80
Canadian Equity	CI Canadian Investment Corporate Class	Canada	-16.80	-20.30	-17.50	5.30	3.90	4.20
Canadian Equity	CI Pure Canadian Small/Mid Cap Equity Corporate Class	Canada	-17.40	-23.20	-24.70	3.90	1.70	
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Emerging Markets	Franklin MENA Fund	Luxembourg			9.95	7.62	7.83	7.63
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg			-11.84	-0.66	-2.01	2.38
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg			-15.31	-8.05		
Emerging Markets	AB - Emerging Markets Value Portfolio	Luxembourg		-14.89	-16.70	1.07	0.64	1.38
Emerging Markets	Templeton Latin America Fund	Luxembourg			-20.93	-7.65	-1.85	-3.61
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg			-22.30	1.21	0.81	5.32
Emerging Markets	AB - Emerging Markets Low Volatility Equity Portfolio	Luxembourg		-19.09	-24.77	-1.44	-1.02	
Emerging Markets	AB - Emerging Markets Multi-Asset Portfolio	Luxembourg		-19.35	-25.95	-1.86	-0.87	1.47
Emerging Markets	CI Emerging Markets Corporate Class	Canada	-12.10	-19.40	-26.20	2.20	3.10	2.20
Emerging Markets	AB - Emerging Markets Growth Portfolio	Luxembourg		-16.14	-27.23	1.02	0.19	3.29
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg		-18.90	-28.24	-4.48	-0.96	0.30
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg			-31.97	-2.06	0.49	1.53
Emerging Markets	Templeton BRIC Fund	Luxembourg			-32.64	-2.51	2.22	2.07
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			-33.24	-0.63		
Emerging Markets	Dynamic Emerging Markets Equity Fund	Canada	-6.00	-14.89	-36.30	-	-	-
Emerging Markets	MFS Meridian Emerging Markets Equity Research Fund	Luxembourg			-20.33			
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
European Equity (EURO)	Franklin European Small-Mid Cap Fund EUR	Luxembourg			-0.11	-11.85	-3.28	-3.21
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg			-1.78	2.19	0.53	4.58
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg		-12.50	-3.01	4.63	4.20	7.59
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg			-4.02	-1.83	-0.84	4.70
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg			-6.68	-4.43	-3.95	2.81
European Equity (EURO)	AB - European Equity Portfolio EUR	Luxembourg		-12.78	-8.36	2.10	1.77	7.29
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg		-15.28	-9.47	2.90	3.83	7.68
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg		-17.93	-10.24	2.85	4.10	8.63
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg		-19.26	-11.18	3.51	5.39	9.02
European Equity (EURO)	AB - Eurozone Equity Portfolio EUR	Luxembourg		-16.76	-12.50	-0.34	0.52	8.10
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg			-13.25	-3.18	-3.07	5.78
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg		-22.63	-16.36	1.15	2.96	8.79
European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
European Equity (Other Currency)	Franklin European Small-Mid Cap Fund USD	Luxembourg			-0.07	-22.11	-5.87	-4.87
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg		-9.34	-4.76	-0.34	0.88	4.68
European Equity (Other Currency)	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund	Dublin			-11.38	-1.41	0.79	3.97
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg			-13.22	-0.56	-1.19	2.62
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg		-19.41	-14.17	2.01	2.49	5.62
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg			-15.12	-4.42	-2.52	
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg		-18.42	-16.26	-1.65	-0.45	2.09
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg			-17.60	-7.01	-5.61	
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg		-22.13	-17.82	2.74	4.34	7.22
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg		-21.94	-19.84	0.33	2.12	5.70
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg		-24.41	-20.55	0.27	2.39	6.64
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg		-25.63	-21.37	0.91	3.66	7.01
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg			-23.26	-5.74		
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg		-28.73	-25.96	-1.39	1.27	6.79
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	-19.26	-31.30	-30.23	-3.19	-1.69	4.99

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
European Equity (Other Currency)	AB - European Equity Portfolio USD	Luxembourg						
European Equity (Other Currency)	AB - Eurozone Equity Portfolio USD	Luxembourg						
European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Global Equity	AB - Low Volatility Total Return Equity	Luxembourg		1.80	3.30	-1.41		
Global Equity	Franklin Global Growth Fund	Luxembourg			-0.02	-26.31	0.53	2.28
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg		-7.94	-5.30	6.00	4.83	
Global Equity	CI Global Dividend Corporate Class	Canada	-11.40	-12.40	-5.50	5.50	4.80	
Global Equity	Dynamic Global Equity Income Fund	Canada	-9.35	-10.49	-7.04	3.41	-	-
Global Equity	AB - Low Volatility Equity Portfolio	Luxembourg		-14.71	-7.48	4.69	6.50	
Global Equity	CI Global Dividend Opportunities Corporate Class	Canada	-13.50	-16.20	-8.00	5.00	5.10	
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg			-9.65	1.93	1.32	4.90
Global Equity	CI Global Value Corporate Class	Canada	-11.20	-12.20	-9.70	2.70	2.50	5.60
Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg		-13.16	-11.82			
Global Equity	Dynamic Global Dividend Class	Canada	-12.63	-21.12	-11.95	3.27	7.59	8.23
Global Equity	CI Select Global Equity Corporate Class	Canada	-14.70	-18.70	-12.00	7.20	6.60	7.00
Global Equity	CI Global Quality Dividend Managed Corporate Class	Canada	-13.20	-17.20	-13.20	-0.10	0.70	3.00
Global Equity	Templeton Global Equity Income Fund	Luxembourg			-14.95	0.42	0.31	4.06
Global Equity	CI Global Leaders Corporate Class	Canada	-12.80	-15.50	-15.30	6.30	5.50	9.30
Global Equity	Dynamic Global Discovery Class	Canada	-13.26	-23.32	-15.93	2.52	6.00	7.49
Global Equity	AB - Global Value Portfolio	Luxembourg		-18.45	-16.86	2.90	1.74	6.19
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg		-21.04	-17.13	4.69	5.76	9.50
Global Equity	MFS Meridian Global Research Focused	Luxembourg		-19.93	-17.51	3.46	5.33	7.30
Global Equity	MFS Meridian Global Equity Fund	Luxembourg		-21.73	-18.39	3.02	4.64	8.18
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg			-18.49	-1.19	-1.64	3.76
Global Equity	CI Synergy Global Corporate Class	Canada	-17.40	-23.80	-18.90	4.90	5.00	7.10
Global Equity	DynamicEdge Equity Class Portfolio	Canada	-16.94	-22.76	-19.22	5.07	6.31	6.62
Global Equity	AB - Global Equity Blend Portfolio	Luxembourg		-24.42	-19.73	5.34	5.09	7.58
Global Equity	CI Munro Global Growth Equity Fund	Canada	-15.70	-25.30	-19.80			
Global Equity	MFS Global Intrinsic Value Fund	Luxembourg		-27.34	-20.19	4.99		
Global Equity	AB - Global Core Equity Portfolio	Luxembourg		-21.93	-20.41	2.56	5.24	
Global Equity	CI Global Equity Corporate Class	Canada	-15.90	-22.80	-20.70	3.10	2.90	5.50
Global Equity	LMI ClearBridge Global Growth Fund	Dublin			-20.74	6.07		
Global Equity	Templeton Global Fund	Luxembourg			-21.84	-2.22	-1.89	4.20
Global Equity	AB - Sustainable Global Thematic Research Port	Luxembourg		-30.10	-22.54	7.64	8.48	9.45
Global Equity	AB - Concentrated Global Equity Portfolio	Luxembourg		-28.40	-23.80	3.44	7.54	
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin			-34.01	-0.55	4.16	
Global Equity	Dynamic Power Global Navigator Class	Canada	-29.80	-45.34	-45.36	3.82	6.97	7.55
Global Equity	Dynamic Power Global Growth Class	Canada	-30.70	-45.25	-46.26	2.26	5.22	8.72
Global Equity	AB - Sustainable Climate Solutions Portfolio	Luxembourg		-25.40				
Global Equity	CI Global Climate Leaders Fund	Canada						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg			-26.58	1.01	0.91	4.84
Global Small/Mid Cap Equity	CI Global Smaller Companies Corporate Class	Canada	-21.30	-36.70	-39.40	-4.90	-1.30	
Global Small/Mid Cap Equity	MFS Global New Discovery Fund	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
International Equity	CI International Value Corporate Class	Canada	-11.20	-13.70	-15.30	-1.10	0.00	3.70
International Equity	Dynamic International Discovery Fund	Canada	-11.84	-24.56	-17.24			
International Equity	CI International Equity Corporate Class	Canada	-11.90	-10.60	-17.50	0.70	-0.80	5.40
International Equity	Dynamic International Equity Fund	Canada	-18.74	-25.07	-27.63	2.28	3.86	4.83
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Health Care	AB - International Health Care	Luxembourg		-14.40	-4.93	11.24	10.93	12.29
Sec Health Care	CI Global Health Sciences Corporate Class	Canada	-8.40	-10.40	-18.40	3.70	2.70	6.60
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg			-30.37	-2.74	-0.60	7.85
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Natural Resources	CI Global Energy Corporate Class	Canada	-3.50	26.30	38.20	16.90	6.80	0.80
Sec Natural Resources	CI Global Resource Corporate Class	Canada	-12.30	7.60	16.50	16.90	7.70	0.70
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	-6.57	16.44	13.29	0.47	-3.95	-3.32
Sec Natural Resources	Dynamic Strategic Resource Class	Canada	-19.35	-3.54	4.59	7.80	6.75	3.64
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg			15.70	4.22	1.80	-2.03
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Precious Metals	Dynamic Strategic Gold Class	Canada	-24.78	-17.03	-12.64	11.31	10.16	0.56
Sec Precious Metals	CI Gold Corporate Class	Canada	-18.60	-10.40	-13.90	8.40	4.70	-2.20
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg			-23.96	6.89	3.04	-3.37
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg			-14.34	-1.25	1.29	3.48
Sec Real Estate	AB - Global Real Estate Securities Portfolio	Luxembourg		-21.80	-15.06	-1.38	1.55	4.01
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Sci & Technology	AB - International Technology Portfolio	Luxembourg		-38.26	-36.66	10.33	14.00	13.39
Sec Sci & Technology	Franklin Technology Fund	Luxembourg			-37.10	8.46	13.57	14.81
Sec Sci & Technology	CI Global Alpha Innovators Corporate Class	Canada	-33.60	-44.70	-47.40	9.70	12.60	14.60
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Special & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin			14.98	7.98	6.32	

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	1 yr %	3 yr %	5 yr %	10 yr %
Sec Special & Misc	Franklin K2 Ellington Structured Credit UCITS Fund	Luxembourg			1.10			
Sec Special & Misc	Dynamic Global Infrastructure Fund	Canada	-8.90	-5.84	-0.55	3.11	4.89	5.54
Sec Special & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg			-9.59	-0.49	0.72	
Sec Special & Misc	Templeton Global Climate Change Fund	Luxembourg			-11.61	9.29		
Sec Special & Misc	Franklin Global Convertible Securities	Luxembourg			-20.73	5.51	7.73	7.18
Sec Special & Misc	AB - Select Absolute Alpha Portfolio	Luxembourg						
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
U.S. Equity	AB - US Low Volatility Equity Portfolio	Luxembourg			-14.60	-6.41		
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			-14.14	-7.00	5.37	5.33
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			-7.21	4.65	4.81	
U.S. Equity	CI U.S. Dividend Fund	Canada	-11.00	-15.30	-7.60	5.10	6.60	8.20
U.S. Equity	CI U.S. Dividend US\$ Fund	Canada	-11.00	-15.20	-7.70	4.90	6.50	
U.S. Equity	AB - Select US Equity Portfolio	Luxembourg			-17.69	-9.30	9.84	10.17
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin			-10.73	9.33	8.61	
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			-11.72	6.84	8.64	9.87
U.S. Equity	LMI ClearBridge Value Fund	Dublin			-12.33	8.38	6.37	9.54
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			-20.02	-12.97	8.82	12.21
U.S. Equity	Franklin Mutual US Value	Luxembourg			-13.59	1.00	1.46	5.89
U.S. Equity	Dynamic American Class	Canada	-12.90	-20.75	-14.22	1.75	7.71	7.83
U.S. Equity	CI U.S. Stock Selection Corporate Class	Canada	-16.20	-24.40	-16.20	5.00	6.00	8.10
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin			-16.34	10.44	11.57	
U.S. Equity	Dynamic U.S. Sector Focus Class	Canada	-14.80	-21.98	-16.52	6.64	5.70	-
U.S. Equity	CI Synergy American Corporate Class	Canada	-17.30	-23.20	-16.60	4.50	7.30	8.70
U.S. Equity	CI U.S. Equity Class	Canada	-17.80	-22.30	-17.10	4.80	5.50	8.40
U.S. Equity	AB - Sustainable US Thematic Research Portfolio	Luxembourg			-27.02	-18.59	10.37	11.46
U.S. Equity	AB - Concentrated US Equity Portfolio	Luxembourg			-27.33	-19.12	7.15	10.69
U.S. Equity	AB - American Growth Portfolio	Luxembourg			-28.89	-21.11	9.78	12.48
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg			-29.69	-23.70		
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	-22.60	-30.20	-24.40	6.50	11.00	11.80
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			-26.20	4.63	8.96	12.38
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg			-31.86	4.75	9.28	10.97
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			-31.91	-0.60	1.21	6.46
U.S. Equity	Dynamic Power American Growth Class	Canada	-28.97	-40.38	-35.97	5.34	15.82	11.98
U.S. Equity	Franklin Innovation Fund USD	Luxembourg			-36.73			
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			-14.78	6.28	5.65	7.13
U.S. Small/Mid Cap Equity	AB - US Small and Mid-Cap Portfolio	Luxembourg			-20.31	-15.09	4.57	3.86
U.S. Small/Mid Cap Equity	CI American Small Companies Corporate Class	Canada	-17.10	-24.00	-17.60	5.90	3.60	7.60
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Fund	Canada	-16.10	-19.20	-18.50	4.20	8.00	9.60
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			-23.09	11.07	7.14	9.64

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