

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED
Performance Data to 31 Sep 2023 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				17.26	16.45	10.22	10.79
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg				15.25	8.49	2.62	4.99
Asia ex-Japan	AB - Asia Ex-Japan Equity	Luxembourg				12.47	1.80	-0.27	2.72
Asia ex-Japan	AB - India Growth Fund	Luxembourg				9.13	10.69	5.20	8.10
Asia ex-Japan	MFS Meridian Asia Ex-Japan	Luxembourg			-3.30	7.49	-5.95	-1.00	2.19
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg				6.05	-7.66	-2.25	-0.15
Asia ex-Japan	AB - Asia Income Opportunities	Luxembourg				3.22	-5.93	-0.88	
Asia ex-Japan	AB - China Low Volatility Equity Portfolio	Luxembourg				-0.91	-13.86	-5.38	0.47
Asia ex-Japan	Templeton China Fund	Luxembourg				-3.01	-19.37	-7.93	-1.28
Asia ex-Japan	LMI Martin Curie Asia Long-Term Unconstrained Fund	Dublin							
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Asia Inc Japan	CI Asian Opportunities Corporate Class	Canada	-10.70	-6.70	-5.90	8.10	-6.00	1.10	0.70
Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	-7.52	-18.94	-17.33	-0.84	-14.06	-1.59	0.71
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Asia Japan Equity	Franklin Japan Fund USD	Luxembourg				24.37	0.93	-0.74	2.01
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			5.35	15.91	-3.12	-1.16	1.90
Asia Japan Equity	AB - Japan Strategic Value (YEN)	Luxembourg							
Asia Japan Equity	AB - Japan Strategic Value USD	Luxembourg							
Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg							
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Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg				17.30	-3.66	-0.82	0.30
Balanced	Templeton Global Balanced Fund	Luxembourg				17.17	3.78	1.37	1.93
Balanced	Franklin NextStep Growth Fund USD	Luxembourg				14.53	2.35	3.15	
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg				14.36	0.13	-1.96	0.30
Balanced	Templeton Global Income Fund	Luxembourg				13.93	-1.07	-3.33	-0.28
Balanced	Franklin Multi-Asset Growth Fund	Dublin				13.88	2.58	2.75	4.01
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			6.74	12.92	-1.53	1.75	
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg				11.51	0.93	2.35	
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			-0.18	10.04	1.40	2.31	3.10
Balanced	Franklin Multi-Asset Balanced Fund	Dublin				8.74	-0.29	1.27	2.69
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	-4.20	-2.50	1.20	8.60	0.30	2.70	
Balanced	Franklin Income Fund	Luxembourg				8.47	5.36	2.47	3.01
Balanced	CI U.S. Equity & Income Fund	Canada	-3.80	-0.70	7.60	7.90	4.50		
Balanced	DynamicEdge Growth Class Portfolio	Canada	-6.44	-2.30	1.47	6.79	-0.71	2.38	3.13
Balanced	CI Global Balanced Corporate Class	Canada	-7.40	-4.20	2.70	6.70	3.20	2.10	1.10
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	-6.15	-2.63	1.28	6.31	-1.35	1.68	2.13
Balanced	MFS Meridian Diversified Income Fund	Luxembourg			-0.20	5.93	-0.24	1.23	
Balanced	DynamicEdge Balanced Class Portfolio	Canada	-5.74	-2.93	0.84	5.60	-1.73	0.90	1.03
Balanced	CI U.S. Equity & Income Fund	Canada	-8.60	-3.10	4.80	5.50	2.80	3.50	4.60
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			1.77	4.50	-0.64	-1.09	
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg				4.45	-2.74	0.20	
Balanced	DynamicEdge Conservative Class Portfolio	Canada	-5.65	-3.27	0.29	4.17	-2.15	0.24	
Balanced	Franklin Multi-Asset Conservative Fund	Dublin				3.71	-3.23	-0.49	1.41
Balanced	CI Global Income & Growth Corporate Class	Canada	-7.90	-4.80	0.00	2.60	1.50	3.10	2.40
Balanced	CI Canadian Income & Growth Corporate Class	Canada	-8.70	-5.60	-0.70	1.20	3.60	2.70	1.20
Balanced	CI Canadian Balanced Corporate Class	Canada	-9.20	-6.60	-1.60	0.30	3.10	2.60	-0.60
Balanced	CI Dividend Income & Growth Corporate Class	Canada	-9.80	-7.40	-4.30	-1.20	8.60	4.50	2.60
Balanced	CI Global Equity & Income Fund	Canada	-8.60	-7.70	-4.10	-1.50	-2.50	-0.50	-0.50
Balanced	Dynamic Power Global Balanced Class	Canada	-8.04	0.58	5.42	-2.75	-12.15	-1.85	1.73
Balanced	AB - Dynamic Diversified Portfolio	Luxembourg							
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Balanced Multi Asset Allocation	AB - All Market Income Portfolio	Luxembourg				7.88	-0.33	-0.28	
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg				5.95	5.07	3.34	
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation Class	Canada	-3.54	0.30	0.29	5.60	-2.43	0.91	3.65
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg				2.23	-2.58	-0.56	
Balanced Multi Asset Allocation	CI Canadian Asset Allocation Corporate Class	Canada	-10.70	-8.00	-2.70	-1.10	-2.10	-0.40	-0.30
Balanced Multi Asset Allocation	Dynamic Asset Allocation Private Pool	Canada							
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Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg				20.57	-3.31	-1.49	-0.51
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg			2.16	15.11	-6.93		
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg				14.82	6.88	1.90	2.42
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg				14.33	-5.82	-4.49	-2.14
Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin				13.78	0.64	1.66	
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			3.52	12.87	-1.44	0.67	-0.94
Bonds (USD)	AB - Emerging Markets Local Currency Debt Port	Luxembourg				12.69	-3.09	-0.87	-1.65
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg				12.26	-1.14	-0.30	0.54
Bonds (USD)	AB - Mortgage Income Portfolio	Luxembourg				11.88	4.21	1.97	
Bonds (USD)	AB - Global High Yield Portfolio	Luxembourg				11.19	0.78	0.91	2.31
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			5.31	11.00	0.47	1.90	2.82
Bonds (USD)	AB - Emerging Markets Debt Portfolio	Luxembourg				10.52	-5.14	-1.09	1.01
Bonds (USD)	Franklin High Yield Fund	Luxembourg				10.30	1.05	2.21	2.38

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	AB - US High Yield Portfolio	Luxembourg				10.04	1.16	2.26	3.14
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	-1.70	0.97	4.38	10.00	1.08	0.21	-0.61
Bonds (USD)	AB - Emerging Markets Corporate Debt Portfolio	Luxembourg				9.79	-0.99	1.85	2.69
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg				9.78	-7.97	-2.95	-1.38
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			0.40	9.19	-4.46	-0.40	1.38
Bonds (USD)	AB - Short Duration High Yield Portfolio	Luxembourg				8.95	1.39	2.55	2.68
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			1.53	8.92	-5.54	0.10	0.40
Bonds (USD)	LMI Western Asset US High Yield	Dublin				8.45	0.12	1.80	2.61
Bonds (USD)	LMI Western Asset Global High Yield	Dublin				7.52	-2.43	0.31	1.38
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	-5.76	-3.86	0.05	7.43	-0.67	0.41	
Bonds (USD)	LMI Western Asset Euro Core Plus Bond Fund USD	Dublin				7.21	-10.24	-4.27	-2.71
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg				6.30	-6.55	-5.08	-2.27
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg				5.39	1.25	1.13	
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg				5.34	-1.71	0.13	0.80
Bonds (USD)	AB - Sustainable Income Portfolio	Luxembourg				5.30			
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin				5.29	-2.51	0.66	1.43
Bonds (USD)	AB - American Income Portfolio	Luxembourg				4.91	-3.18	0.49	1.80
Bonds (USD)	AB - Global Income	Luxembourg				4.84	-3.74	0.36	
Bonds (USD)	AB - Financial Credit	Luxembourg				4.81	-1.46	2.27	
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin				4.72	-1.61	0.29	
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin				4.31	-3.51	1.02	0.82
Bonds (USD)	CI U.S. Money Market Corporate Class	Canada	1.20	2.40	3.60	4.20	1.30	1.20	0.70
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	-2.15	-0.20	1.44	4.18	-1.58	-0.23	-2.19
Bonds (USD)	CI High Yield Bond Corporate Class	Canada	-6.50	-0.90	2.70	4.10	0.00	0.50	0.00
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin				4.04	-2.07	0.59	0.66
Bonds (USD)	CI DoubleLine Income US\$ Fund	Canada	-1.10	-0.90	2.40	3.70	-1.10		
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg				3.47	-0.47	0.52	0.66
Bonds (USD)	LMI Western Asset Global Credit	Dublin				3.43	-5.62	-0.14	1.33
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	1.00	1.80	2.80	3.40	0.30	0.80	
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg				3.34	-4.78	-2.65	-1.45
Bonds (USD)	CI Enhanced Short Duration Bond Fund	Canada	0.20	0.20	2.20	3.30			
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			-0.02	3.25	-5.90	0.25	1.41
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			2.03	3.21	-1.00	0.90	0.64
Bonds (USD)	AB - Short Duration Bond Portfolio	Luxembourg				2.91	-0.71	0.26	0.15
Bonds (USD)	Mackenzie USD Unconstrained Fixed Income Fund	Canada	-1.80	-2.30	-0.10	2.30	-3.30	-0.30	
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			0.19	2.27	-3.97	0.49	
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin				2.25	-7.09	-0.85	
Bonds (USD)	CI Global Green Bond Fund	Canada	-1.30	-4.50	-0.60	2.10			
Bonds (USD)	LMI Brandywine Global Income Optimizer Fund	Dublin				2.00	-3.49	1.40	2.35
Bonds (USD)	Franklin Gulf Wealth Bond Fund USD	Luxembourg				1.61	-1.03	3.34	4.04
Bonds (USD)	CI U.S. Income US\$ Fund	Canada	-6.30	-5.10	-1.50	1.50	-2.40	1.50	
Bonds (USD)	AB - Global Plus Fixed Income Portfolio	Luxembourg				1.49	-4.40	-0.47	0.97
Bonds (USD)	Franklin Global Aggregate Bond Fund	Luxembourg				1.39	-6.21	-1.61	-0.91
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin				1.39	-6.99	-2.93	-1.02
Bonds (USD)	CI Corporate Bond Corporate Class	Canada	-6.40	-3.50	-0.50	1.20	-2.00	0.10	-0.60
Bonds (USD)	Templeton Global Bond Fund	Luxembourg				1.16	-4.77	-3.37	-1.33
Bonds (USD)	CI Enhanced Short Duration Bond Fund	Canada	-4.80	-2.40	-0.60	1.10			
Bonds (USD)	LMI Western Asset US Corporate Bond Fund	Dublin				1.01	-5.96	0.01	
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			-0.68	0.99	-5.20	-0.15	0.84
Bonds (USD)	Dynamic Total Return Bond Class	Canada	-5.76	-4.63	-0.63	0.93	-6.12	-1.82	-1.91
Bonds (USD)	LMI Western Asset US Core Bond	Dublin				0.65	-6.76	-0.92	0.68
Bonds (USD)	CI DoubleLine Core Plus Fixed Income US\$ Fund	Canada	-4.90	-5.90	-2.60	0.50	-5.50		
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin				0.15	-7.07	-1.03	0.56
Bonds (USD)	CI Investment Grade Bond Fund	Canada	-2.20	-4.20	-1.50	-0.20	-5.20		
Bonds (USD)	CI Global Bond Corporate Class	Canada	-6.40	-6.20	-4.40	-0.60	-8.60	-2.80	-2.50
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			-2.77	-0.98	-3.44	0.87	0.46
Bonds (USD)	CI DoubleLine Total Return Bond US\$ Fund	Canada	-4.60	-6.00	-3.10	-1.10	-5.80		
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg				-1.18	-5.30	-1.58	-0.53
Bonds (USD)	CI Diversified Yield Corporate Class	Canada	-9.10	-5.50	-2.90	-1.20	2.30	1.30	-0.30
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin				-1.41	-1.93	-0.60	0.29
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			-2.61	-1.94	-6.08	-1.08	-0.27
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin				-2.00	-8.52	-4.53	-2.18
Bonds (USD)	CI Investment Grade Bond Fund	Canada	-7.30	-6.80	-4.20	-2.40	-6.60	-1.90	
Bonds (USD)	CI Canadian Bond Corporate Class	Canada	-7.90	-8.00	-4.50	-2.90	-6.70	-1.60	-2.40
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin				-3.11	1.01	-0.10	
Bonds (USD)	CI High Income Corporate Class	Canada	-10.00	-6.70	-4.50	-3.50	3.70	2.90	0.70
Bonds (USD)	AB - Asia-Pacific Local Currency Debt Port USD	Luxembourg							
Bonds (USD)	AB - Climate High Income Portfolio	Luxembourg							
Bonds (USD)	AB - European Income Portfolio USD	Luxembourg							
Bonds (USD)	AB - Fixed Maturity Bond 2023 Portfolio	Luxembourg							
Bonds (USD)	AB - Global Dynamic Bond Portfolio USD Hgd	Luxembourg							
Bonds (USD)	AB - Sustainable Euro High Yield Portfolio USD	Luxembourg							
Bonds (USD)	CI Global Investment Grade Class	Canada							
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg							
Bonds (USD)	LMI Western Asset Short Duration High Income	Dublin							

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset US Government Liquidity Fund	Dublin							
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Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg				11.72	0.05	0.36	1.97
Bonds (Other Currency)	AB - Sustainable Euro High Yield Portfolio EUR	Luxembourg				10.30	-0.97	-0.29	1.90
Bonds (Other Currency)	AB - European Income Portfolio EUR	Luxembourg				5.89	-2.91	-0.55	1.30
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg				2.82	-4.47	-1.69	0.43
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg				2.46	-4.00	-4.55	-1.89
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg				1.79	-4.75	-1.11	1.08
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg				1.31	-0.43	-0.30	
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg				-2.09	-6.94	-2.07	0.17
Bonds (Other Currency)	AB - RMB Income Plus Portfolio (RMB)	Luxembourg							
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Canadian Equity	CI Canadian Equity Corporate Class	Canada	-9.60	-2.20	10.90	12.40	8.90	5.30	3.70
Canadian Equity	CI Synergy Canadian Corporate Class	Canada	-11.10	-5.60	0.20	2.00	5.80	5.70	2.80
Canadian Equity	CI Select Canadian Equity Corporate Class	Canada	-10.70	-6.60	-0.50	1.40	8.70	5.30	3.40
Canadian Equity	CI Canadian Investment Corporate Class	Canada	-10.80	-7.70	-1.10	-0.40	2.90	3.30	1.30
Canadian Equity	CI Canadian Dividend Corporate Class	Canada	-10.80	-8.20	-1.90	-2.40	10.10	5.00	
Canadian Equity	CI Pure Canadian Small/Mid Cap Equity Corporate Class	Canada	-20.60	-15.80	-17.70	-14.50	-3.20	-2.20	
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Emerging Markets	AB - Emerging Markets Value Portfolio	Luxembourg				19.04	6.08	1.25	1.34
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg				18.73	-3.49	0.13	1.21
Emerging Markets	AB - Emerging Markets Low Volatility Equity Portfolio	Luxembourg				18.28	-2.23	-0.38	
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			4.94	17.31	-3.09	-1.85	0.15
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg				16.36	7.26	2.46	4.59
Emerging Markets	AB - Emerging Markets Multi-Asset Portfolio	Luxembourg				15.26	-2.45	-0.38	1.48
Emerging Markets	MFS Meridian Emerging Markets Equity Research Fund	Luxembourg			2.80	14.39			
Emerging Markets	Templeton Frontier Markets Fund	Luxembourg				13.19	8.81	2.09	0.80
Emerging Markets	CI Emerging Markets Corporate Class	Canada	-5.60	-0.20	2.40	12.80			
Emerging Markets	Templeton Latin America Fund	Luxembourg				12.72	9.41	1.61	-1.61
Emerging Markets	Templeton BRIC Fund	Luxembourg				11.66	-5.76	-1.04	1.75
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg				11.03	-3.87	-2.54	
Emerging Markets	CI Emerging Markets Corporate Class	Canada	-10.30	-2.70	-0.20	10.50	-3.80	2.60	0.30
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin				8.09	-6.69	-0.62	
Emerging Markets	AB - Emerging Markets Growth Portfolio	Luxembourg				4.55	-6.31	-0.70	1.02
Emerging Markets	Franklin MENA Fund	Luxembourg				3.55	12.91	7.26	5.29
Emerging Markets	Dynamic Emerging Markets Equity Fund	Canada	-7.15	-15.82	-11.17	1.99			
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European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg				25.49	5.79	0.16	3.64
European Equity (EURO)	Templeton European Dividend Fund EUR	Luxembourg				24.68	10.15	0.80	3.58
European Equity (EURO)	AB - Eurozone Equity Portfolio EUR	Luxembourg				23.56	8.65	2.03	6.10
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg				20.80	12.61	2.85	2.96
European Equity (EURO)	AB - European Equity Portfolio EUR	Luxembourg				18.91	10.15	2.53	5.88
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg				17.19	6.12	-3.07	-0.26
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			7.45	17.13	11.33	5.70	6.35
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			1.53	14.59	2.07	2.13	6.64
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			5.49	13.50	6.89	4.49	6.68
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			4.17	13.32	5.37	4.42	5.80
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			4.34	12.73	5.49	5.34	7.75
European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg							
European Equity (EURO)	Templeton European Small-Mid Cap Fund EUR	Luxembourg							
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European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg				35.36	2.23	-1.68	
European Equity (Other Currency)	Templeton European Dividend Fund USD	Luxembourg				34.68	6.43	-1.05	
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg				30.25	8.81	0.94	0.45
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg				26.45	2.51	-4.88	-2.69
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			6.13	26.11	7.57	3.77	3.71
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	-11.11	-8.37	7.18	25.64	0.62	-1.74	1.45
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			0.26	23.42	-1.38	0.27	3.99
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			4.18	22.32	3.28	2.58	4.04
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			2.87	22.06	1.81	2.51	3.18
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			4.36	21.81	4.35	4.63	4.92
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			3.04	21.45	1.93	3.42	5.08
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			0.13	15.85	3.88	-0.15	-0.19
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund GBP	Luxembourg			-0.78	6.02	5.84	1.20	2.71
European Equity (Other Currency)	AB - European Equity Portfolio USD H	Luxembourg							
European Equity (Other Currency)	AB - Eurozone Equity Portfolio USD	Luxembourg							
European Equity (Other Currency)	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund	Dublin							
European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg							
European Equity (Other Currency)	Templeton European Small-Mid Cap Fund USD	Luxembourg							
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Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg			11.15	35.86	17.75		
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg				25.18	11.95	3.33	3.42
Global Equity	Templeton Global Fund	Luxembourg				24.49	2.46	-1.58	1.25
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg				23.23	3.47	-0.50	1.56
Global Equity	AB - Global Value Portfolio	Luxembourg				23.00	7.28	2.21	4.24
Global Equity	MFS Meridian Global Strategic Equity Fund	Luxembourg			14.74	22.98			

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin				20.65	-4.15	2.62	
Global Equity	AB - Global Core Equity Portfolio	Luxembourg				20.63	4.19	4.30	
Global Equity	MFS Meridian Global Intrinsic Value Fund	Luxembourg			8.83	20.39	2.86		
Global Equity	LMI ClearBridge Global Growth Fund	Dublin				18.48	1.21	6.40	
Global Equity	AB - Low Volatility Equity Portfolio	Luxembourg				18.42	6.80	5.49	7.73
Global Equity	AB - Global Equity Blend Portfolio	Luxembourg				18.16	3.98	4.56	5.89
Global Equity	Templeton Global Equity Income Fund	Luxembourg				17.45	5.35	-0.22	1.67
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			2.05	15.54	3.23	4.10	5.75
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			1.67	15.28	3.36	4.82	6.85
Global Equity	MFS Meridian Global Research Focused	Luxembourg			4.21	13.88	2.06	3.76	5.50
Global Equity	AB - Sustainable Global Thematic Research Port	Luxembourg				13.85	0.93	6.95	7.80
Global Equity	CI Munro Global Growth Equity Fund	Canada	-2.20	4.40	13.40	13.40			
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			-0.89	13.28	8.89	4.50	
Global Equity	Dynamic Global Equity Income Fund	Canada	-5.75	-3.39	0.96	12.10	4.68	2.71	
Global Equity	AB - Concentrated Global Equity Portfolio	Luxembourg				10.59	-0.68	4.25	
Global Equity	Dynamic Global Discovery Class	Canada	-4.39	-0.03	1.54	8.21	-2.52	1.68	5.52
Global Equity	DynamicEdge Equity Class Portfolio	Canada	-6.76	-1.92	1.94	8.19	0.06	3.29	4.54
Global Equity	CI Synergy Global Corporate Class	Canada	-8.90	-1.60	5.60	7.40	5.30	6.30	4.80
Global Equity	CI Global Value Corporate Class	Canada	-7.20	-5.90	-0.60	5.70	6.40	3.00	3.40
Global Equity	CI Global Quality Dividend Managed Corporate Class	Canada	-9.90	-5.60	1.10	5.60	5.70	2.10	1.40
Global Equity	CI Select Global Equity Corporate Class	Canada	-9.70	-4.10	2.30	5.20	6.00	5.60	4.60
Global Equity	CI Global Dividend Corporate Class	Canada	-6.50	-4.40	-1.50	4.50	9.60	5.40	4.20
Global Equity	AB - Low Volatility Total Return Equity	Luxembourg				4.38	0.91		
Global Equity	CI Global Equity Corporate Class	Canada	-9.70	-4.40	0.20	3.30	2.50	3.30	2.80
Global Equity	CI Global Leaders Corporate Class	Canada	-15.00	-13.40	-5.00	3.30	5.20	5.00	5.00
Global Equity	Dynamic Global Dividend Class	Canada	-5.12	0.12	-2.38	3.29	-2.54	2.11	6.42
Global Equity	CI Global Dividend Opportunities Corporate Class	Canada	-6.30	-5.20	-2.50	1.90	8.50	4.50	4.30
Global Equity	Dynamic Power Global Growth Class	Canada	-10.57	1.01	7.67	-4.15	-13.82	-1.06	4.26
Global Equity	Franklin Global Growth Fund	Luxembourg							
Global Equity	MFS Meridian Global Listed Infrastructure	Luxembourg							
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Global Small/Mid Cap Equity	MFS Meridian Global New Discovery Fund	Luxembourg			5.43	18.91			
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg				16.93	1.74	0.41	2.14
Global Small/Mid Cap Equity	CI Global Smaller Companies Corporate Class	Canada	-16.20	-10.80	-1.00	0.80	-4.20	-1.80	
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International Equity	Dynamic International Equity Fund	Canada	-5.99	-4.94	4.66	19.60	-1.33	2.94	2.33
International Equity	CI International Value Corporate Class	Canada	-7.80	-6.30	1.70	12.80	4.80	1.40	1.90
International Equity	Dynamic International Discovery Fund	Canada	-6.41	-5.31	3.20	11.50			
International Equity	CI International Equity Corporate Class	Canada	-14.40	-11.90	-1.50	10.10	6.90	1.70	1.00
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Sec Climate & Environment	Dynamic International Equity Fund	Canada	-5.99	-4.94	4.66	19.60	-1.33	2.94	2.33
Sec Climate & Environment	CI International Value Corporate Class	Canada	-7.80	-6.30	1.70	12.80	4.80	1.40	1.90
Sec Climate & Environment	Dynamic International Discovery Fund	Canada	-6.41	-5.31	3.20	11.50			
Sec Climate & Environment	CI International Equity Corporate Class	Canada	-14.40	-11.90	-1.50	10.10	6.90	1.70	1.00
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Sec Health Care	AB - International Health Care	Luxembourg				14.14	6.28	7.58	10.49
Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg				7.45	-7.13	-0.79	3.82
Sec Health Care	CI Global Health Sciences Corporate Class	Canada	-5.30	-5.40	-3.10	0.50	2.60	1.40	1.80
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Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg				23.22	31.54	2.41	-1.51
Sec Natural Resources	Dynamic Strategic Energy Class	Canada	9.96	13.77	7.88	15.95	22.73	-3.17	-4.30
Sec Natural Resources	Dynamic Strategic Resource Class	Canada	-2.40	-3.71	-0.16	11.31	14.60	6.69	4.16
Sec Natural Resources	CI Global Resource Corporate Class	Canada	-8.80	-3.20	-2.30	0.00	25.50	10.40	0.60
Sec Natural Resources	CI Global Energy Corporate Class	Canada	-1.20	5.80	1.20	-1.10	43.30	9.40	0.30
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Sec Precious Metals	CI Gold Corporate Class	Canada	-9.40	-13.00	-3.40	12.70	-7.10	9.10	0.60
Sec Precious Metals	Dynamic Strategic Gold Class	Canada	-5.60	-12.02	-7.22	5.37	-4.70	11.32	4.48
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg				5.31	-12.14	7.47	0.14
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm						
Sec Real Estate	AB - Global Real Estate Securities Portfolio	Luxembourg				3.27	-0.66	-1.67	1.36
Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg				2.15	-0.94	-1.50	1.13
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm						
Sec Sci & Technology	CI Global Alpha Innovators Corporate Class	Canada	-7.70	10.40	35.90	29.80			
Sec Sci & Technology	Franklin Technology Fund	Luxembourg				28.48	0.84	11.02	14.82
Sec Sci & Technology	AB - International Technology Portfolio	Luxembourg				26.95	0.89	10.55	13.85
Sec Sci & Technology	CI Global Alpha Innovators Corporate Class	Canada	-12.40	7.60	32.10	26.60	0.70	12.50	13.10
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Sec Spec & Misc	Franklin K2 Ellington Structured Credit UCITS Fund	Luxembourg				9.51	3.77		
Sec Spec & Misc	AB - Select Absolute Alpha Portfolio	Luxembourg				5.23	3.65	3.56	4.16
Sec Spec & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin				3.20	3.87	3.60	
Sec Spec & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg				2.31	-0.11	0.32	
Sec Spec & Misc	CI Global Sustainable Infrastructure Fund	Canada	-11.20	-11.50	-6.30	-2.20			
Sec Spec & Misc	Dynamic Global Infrastructure Fund	Canada	-13.18	-11.33	-10.11	-4.25	-0.54	1.46	2.95
Sec Spec & Misc	Franklin Global Convertible Securities	Luxembourg							
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U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin				29.62	2.99	8.15	11.61
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	-4.60	8.70	23.20	25.30	2.50	9.10	11.60
U.S. Equity	Franklin Innovation Fund USD	Luxembourg				24.21	-2.20		

Asset Class	Fund Name	Domicile	3 mo %	6 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
U.S. Equity	AB - American Growth Portfolio	Luxembourg				23.29	5.23	10.37	13.08
U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg			19.17	23.23	1.99		
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg				20.46	-0.80	6.59	9.48
U.S. Equity	AB - US Low Volatility Equity Portfolio	Luxembourg				19.44			
U.S. Equity	LMI ClearBridge Value Fund	Dublin				19.12	15.44	7.26	7.89
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			8.45	18.71	5.13	9.04	10.49
U.S. Equity	AB - Sustainable US Thematic Research Portfolio	Luxembourg				18.12	5.26	9.74	11.59
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin				17.50	6.50	7.27	8.88
U.S. Equity	AB - Concentrated US Equity Portfolio	Luxembourg				16.61	4.84	8.20	
U.S. Equity	AB - Select US Equity Portfolio	Luxembourg				15.36	9.04	7.92	9.77
U.S. Equity	Franklin Mutual US Value	Luxembourg				14.62	8.94	1.67	4.14
U.S. Equity	CI U.S. Stock Selection Corporate Class	Canada	-5.10	2.90	12.20	13.90	9.10	7.20	6.70
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin				11.29	-0.02	-0.37	3.93
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin				11.08	5.60	4.26	3.43
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			-2.66	9.94	7.37	4.72	6.67
U.S. Equity	CI U.S. Equity Class	Canada	-9.20	-1.60	10.20	9.00	6.70	5.80	6.50
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin				8.96	4.36	8.59	
U.S. Equity	CI Synergy American Corporate Class	Canada	-7.80	1.50	9.00	8.10	4.60	7.30	6.90
U.S. Equity	Dynamic American Class	Canada	-4.78	2.68	0.70	5.87	-4.35	1.52	6.69
U.S. Equity	Dynamic Sustainable Equity Fund	Canada	-6.58	-4.29	-0.76	5.19			
U.S. Equity	CI U.S. Dividend US\$ Fund	Canada	-7.90	-4.00	-0.70	1.80	9.00	5.10	
U.S. Equity	CI U.S. Dividend Fund	Canada	-7.90	-4.00	-0.70	1.70	9.10	5.20	6.40
U.S. Equity	Dynamic Power American Growth Class	Canada	-13.83	0.39	6.20	-8.51	-12.48	1.45	8.29
U.S. Equity	LMI Brandywine Global Dynamic US Equity Fund	Dublin							
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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	8.68
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

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