

BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED

Performance Data to 31 Jun 2024 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 %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Asia ex-Japan	Franklin India Fund	Luxembourg			30.81	12.52	12.50	9.34
Asia ex-Japan	AB - India Growth Fund	Luxembourg		12.30	27.28	6.59	8.08	5.92
Asia ex-Japan	AB - Asia Ex-Japan Equity	Luxembourg		15.46	19.85	-1.72	4.09	3.59
Asia ex-Japan	Templeton Asian Smaller Companies Fund	Luxembourg			15.29	-0.88	5.23	5.02
Asia ex-Japan	Templeton Asian Growth Fund	Luxembourg			7.23	-8.93	0.58	0.12
Asia ex-Japan	AB - Asia Income Opportunities	Luxembourg		4.88	6.32	-4.08	-0.56	
Asia ex-Japan	MFS Meridian Asia Ex-Japan	Luxembourg			4.41	-8.56	0.41	2.20
Asia ex-Japan	AB - All China Equity Portfolio	Luxembourg		6.53	1.09	-16.60	-4.44	
Asia ex-Japan	Templeton China Fund	Luxembourg			-14.86	-26.16	-9.45	-2.43
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Asia Inc Japan	Dynamic Asia Pacific Equity Fund	Canada	-5.92	-9.43	-15.47	-23.69	-4.24	-0.98
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Asia Japan Equity	Franklin Japan Fund JPY	Luxembourg			28.15	16.60	14.74	8.51
Asia Japan Equity	Franklin Japan Fund USD	Luxembourg			14.84	3.01	5.91	3.58
Asia Japan Equity	MFS Meridian Japan Equity Fund	Luxembourg			7.89	-3.13	3.21	3.04
Asia Japan Equity	AB - Japan Strategic Value USD	Luxembourg		5.55	7.51	-1.62	2.37	2.17
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Balanced	CI U.S. Equity & Income Fund	Canada	0.20	7.00	19.10	6.00		
Balanced	CI U.S. Equity & Income Fund	Canada	0.20	7.00	14.80	2.30	6.50	5.90
Balanced	Franklin NextStep Growth Fund USD	Luxembourg			14.38	2.14	6.49	
Balanced	CI Dividend Income & Growth Corporate Class	Canada	0.50	7.50	13.00	3.90	8.20	3.90
Balanced	Franklin Multi-Asset Growth Fund	Dublin			12.93	0.93	6.03	4.73
Balanced	Franklin Global Fundamental Strategies Fund	Luxembourg			12.64	-0.24	1.82	1.07
Balanced	Franklin NextStep Moderate Fund USD	Luxembourg			12.06	1.13	4.98	
Balanced	CI Global Equity & Income Fund	Canada	1.40	5.00	9.50	-1.90	1.90	0.60
Balanced	Franklin Multi-Asset Balanced Fund	Dublin			8.72	-1.41	3.49	3.14
Balanced	CI Global Income & Growth Corporate Class	Canada	1.30	4.90	8.70	-0.30	5.00	3.50
Balanced	Mackenzie USD Global Strategic Income Fund	Canada	1.30	4.80	8.70	1.10	4.50	
Balanced	CI Canadian Income & Growth Corporate Class	Canada	-0.90	2.30	8.40	0.10	4.80	1.90
Balanced	Templeton Global Balanced Fund	Luxembourg			8.13	0.87	4.21	2.26
Balanced	Templeton Emerging Markets Dynamic Income Fund USD	Luxembourg			8.07	-4.45	0.27	1.09
Balanced	MFS Meridian Managed Wealth Fund	Luxembourg			7.57	2.64	0.62	
Balanced	DynamicEdge Growth Class Portfolio	Canada	-0.28	4.06	7.56	-2.42	4.78	3.79
Balanced	MFS Meridian Prudent Capital Fund	Luxembourg			7.42	-0.17	2.74	
Balanced	Templeton Global Income Fund	Luxembourg			6.90	-2.75	-0.15	-0.15
Balanced	MFS Meridian Diversified Income Fund	Luxembourg			6.81	-0.75	2.00	
Balanced	CI Canadian Balanced Corporate Class	Canada	-0.90	1.30	6.80	-0.60	4.70	0.20
Balanced	MFS Meridian Global Total Return Fund	Luxembourg			6.64	-0.11	3.69	3.28
Balanced	Franklin NextStep Conservative Fund USD	Luxembourg			6.54	-1.84	1.33	
Balanced	Franklin Income Fund	Luxembourg			6.49	2.07	3.90	2.60
Balanced	DynamicEdge Balanced Growth Class Portfolio	Canada	-0.36	2.25	5.87	-3.02	3.58	2.72
Balanced	CI Global Balanced Corporate Class	Canada	0.30	1.30	5.80	-1.50	3.30	1.70
Balanced	DynamicEdge Balanced Class Portfolio	Canada	-0.44	0.53	4.40	-3.03	2.30	1.56
Balanced	Franklin Multi-Asset Conservative Fund	Dublin			4.25	-3.90	0.59	1.61
Balanced	Dynamic Power Global Balanced Class	Canada	-0.14	4.28	4.04	-13.46	0.37	2.93
Balanced	DynamicEdge Conservative Class Portfolio	Canada	-0.49	-0.93	2.97	-3.20	1.24	
Balanced	Dynamic Active Balanced ETF Portfolio	Canada						
Balanced	Dynamic Active Conservative ETF Portfolio	Canada						
Balanced	Dynamic Active Growth ETF Portfolio	Canada						
Balanced	Dynamic Active Income ETF Portfolio	Canada						
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Balanced Multi Asset Allocation	AB - All Market Income Portfolio	Luxembourg		6.55	13.57	0.54	1.70	
Balanced Multi Asset Allocation	Dynamic Global Asset Allocation Class	Canada	0.75	8.45	11.76	-0.21	3.58	4.73
Balanced Multi Asset Allocation	Franklin Global Multi-Asset Income Fund	Luxembourg			9.13	3.58	5.06	
Balanced Multi Asset Allocation	CI Canadian Asset Allocation Corporate Class	Canada	0.00	3.30	7.40	-2.50	2.00	0.80
Balanced Multi Asset Allocation	Dynamic Asset Allocation Private Pool	Canada	-1.26	1.85	6.02			
Balanced Multi Asset Allocation	Franklin Diversified Conservative Fund	Luxembourg			5.53	-1.48	0.32	
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Bonds (USD)	LMI Brandywine Global High Yield Fund	Dublin			12.26	0.81	3.57	
Bonds (USD)	AB - Mortgage Income Portfolio	Luxembourg		5.99	12.00	4.96	3.03	3.21
Bonds (USD)	AB - Global High Yield Portfolio	Luxembourg		3.90	10.89	0.48	2.09	2.45
Bonds (USD)	MFS Meridian Global High Yield Fund	Luxembourg			10.84	1.21	2.73	2.99
Bonds (USD)	CI U.S. Income US\$ Fund	Canada	2.20	6.10	10.70	0.70	3.00	
Bonds (USD)	Franklin High Yield Fund	Luxembourg			10.51	1.57	3.42	2.49
Bonds (USD)	Franklin Floating Rate Fund	Luxembourg			10.31	5.87	3.27	2.77
Bonds (USD)	AB - Emerging Markets Debt Portfolio	Luxembourg		3.99	10.26	-3.32	-0.42	1.30
Bonds (USD)	AB - US High Yield Portfolio	Luxembourg		3.45	10.00	0.35	3.57	3.28

Asset Class	Fund Name	Domicile	3 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Western Asset US High Yield	Dublin			9.89	-0.38	2.55	2.63
Bonds (USD)	MFS Meridian Emerg Markets Debt	Luxembourg			8.70	-2.56	0.15	1.68
Bonds (USD)	AB - Short Duration High Yield Portfolio	Luxembourg		3.37	8.58	1.57	3.17	3.01
Bonds (USD)	LMI Western Asset Global High Yield	Dublin			8.56	-2.47	0.67	1.42
Bonds (USD)	AB - Emerging Markets Corporate Debt Portfolio	Luxembourg		4.29	8.54	-1.06	1.98	2.67
Bonds (USD)	Templeton Global High Yield Fund	Luxembourg			8.44	-0.51	0.28	0.70
Bonds (USD)	AB - Sustainable Euro High Yield Portfolio USD	Luxembourg		3.90	8.24	-4.35	-0.36	-0.66
Bonds (USD)	Templeton Emerging Markets Bond Fund	Luxembourg			8.01	-3.12	-4.15	-1.71
Bonds (USD)	CI High Yield Bond Corporate Class	Canada	0.40	1.30	7.80	-2.00	1.90	1.00
Bonds (USD)	AB - Global Dynamic Bond Portfolio USD Hgd	Luxembourg		2.63	7.45	0.70	1.15	1.53
Bonds (USD)	Franklin Euro High Yield Fund USD	Luxembourg			7.37	-2.80	0.19	-0.48
Bonds (USD)	MFS Meridian Global Credit Fund	Luxembourg			6.98	-3.76	0.51	0.92
Bonds (USD)	LMI Brandywine Global Credit Opportunities Fund	Dublin			6.75	0.43	0.62	1.48
Bonds (USD)	Dynamic High Yield Bond Fund	Canada	0.04	-0.71	6.45	-2.57	1.45	-0.13
Bonds (USD)	AB - Sustainable Income Portfolio	Luxembourg		1.88	6.33	-2.33		
Bonds (USD)	LMI Western Asset Multi-Asset Credit Fund	Dublin			6.32	-1.51	0.52	
Bonds (USD)	MFS Meridian Euro Credit Fund	Luxembourg			6.17	-5.60	-1.18	
Bonds (USD)	LMI Western Asset Global Credit	Dublin			6.13	-3.87	-0.15	1.56
Bonds (USD)	AB - Global Income	Luxembourg		1.72	5.98	-2.45	0.23	
Bonds (USD)	AB - American Income Portfolio	Luxembourg		1.41	5.90	-2.16	0.37	1.84
Bonds (USD)	CI High Income Corporate Class	Canada	-0.20	0.40	5.80	-0.40	3.80	1.50
Bonds (USD)	AB - European Income Portfolio USD	Luxembourg		-0.22	5.80	-4.78	-1.04	-1.03
Bonds (USD)	Franklin Flexible Alpha Bond Fund	Luxembourg			5.80	1.34	1.86	
Bonds (USD)	LMI Western Asset Short Duration Blue Chip Bond	Dublin			5.60	-0.38	0.71	0.99
Bonds (USD)	CI Global Investment Grade Class	Canada	1.00	1.50	5.50			
Bonds (USD)	CI Corporate Bond Corporate Class	Canada	0.40	0.40	5.50	-3.00	1.10	0.20
Bonds (USD)	CI Diversified Yield Corporate Class	Canada	-0.30	-0.50	5.50	-1.40	2.00	0.60
Bonds (USD)	Franklin Strategic Income Fund	Luxembourg			5.46	-1.38	0.50	0.90
Bonds (USD)	Mackenzie Floating Rate Income Fund	Canada	0.60	0.80	5.40	-0.70	0.90	0.10
Bonds (USD)	Franklin U.S. Dollar Short-Term Money Market Fund	Luxembourg			5.20	2.92	1.95	1.29
Bonds (USD)	Mackenzie USD Unconstrained Fixed Income Fund	Canada	0.50	0.90	5.00	-1.00	0.40	
Bonds (USD)	CI Investment Grade Bond Fund	Canada	-0.20	-2.50	5.00	-2.60		
Bonds (USD)	MFS Meridian Limited Maturity Fund	Luxembourg			5.00	0.22	1.05	0.99
Bonds (USD)	Franklin Gulf Wealth Bond Fund USD	Luxembourg			4.96	-1.15	3.51	4.17
Bonds (USD)	LMI Western Asset Global Multi Strategy Fund	Dublin			4.91	-1.97	0.43	1.51
Bonds (USD)	CI U.S. Money Market Corporate Class	Canada	1.20	2.40	4.90	2.50	1.60	1.00
Bonds (USD)	AB - Short Duration Bond Portfolio	Luxembourg		1.73	4.82	0.50	0.61	0.52
Bonds (USD)	MFS Meridian U.S. Corporate Bond Fund	Luxembourg			4.82	-3.71	0.12	1.63
Bonds (USD)	Franklin U.S. Low Duration Fund	Luxembourg			4.77	0.06	0.83	0.94
Bonds (USD)	CI Enhanced Short Duration Bond Fund	Canada	-0.10	-1.70	4.70	1.30		
Bonds (USD)	MFS Meridian Global Opportunistic Bond Fund	Luxembourg			4.50	-1.93	0.18	
Bonds (USD)	Mackenzie North American Corporate Bond Fund	Canada	0.00	-0.80	4.30	-3.70	0.90	-0.70
Bonds (USD)	Mackenzie USD Ultra Short Duration Income Fund	Canada	0.90	1.90	4.20	1.50	1.00	
Bonds (USD)	CI Global Green Bond Fund	Canada	0.30	-0.30	3.90			
Bonds (USD)	AB - Global Plus Fixed Income Portfolio	Luxembourg		0.39	3.85	-2.71	-0.73	1.07
Bonds (USD)	Dynamic Global Strategic Yield Fund	Canada	-0.92	0.50	3.48	-1.73	1.57	
Bonds (USD)	Franklin European Total Return Fund USD	Luxembourg			3.23	-6.32	-1.85	-1.57
Bonds (USD)	CI DoubleLine Total Return Bond US\$ Fund	Canada	0.60	0.50	3.20	-3.30		
Bonds (USD)	Dynamic Short Term Bond Fund	Canada	0.04	-1.33	3.13	-2.29	0.39	-1.45
Bonds (USD)	MFS Meridian U.S. Total Return Bond Fund	Luxembourg			2.95	-3.41	-0.32	0.97
Bonds (USD)	LMI Brandywine Global Income Optimiser Fund	Dublin			2.35	-3.47	1.26	2.11
Bonds (USD)	LMI Western Asset US Core Bond	Dublin			2.28	-4.53	-1.16	0.78
Bonds (USD)	MFS Meridian Inflation Adjusted Bond	Luxembourg			1.69	-2.48	0.84	0.72
Bonds (USD)	LMI Western Asset Asian Opportunities Fund	Dublin			1.62	-2.69	-0.27	0.76
Bonds (USD)	LMI Western Asset US Core Plus Bond	Dublin			1.26	-5.37	-1.50	0.58
Bonds (USD)	MFS Meridian U.S. Government Bond	Luxembourg			1.14	-3.76	-1.35	0.02
Bonds (USD)	CI Money Market Corporate Class	Canada	0.10	-1.00	1.10	-1.10	0.40	-1.70
Bonds (USD)	CI Investment Grade Bond Fund	Canada	-0.20	-2.50	1.00	-5.90	-1.60	
Bonds (USD)	CI Enhanced Short Duration Bond Fund	Canada	-0.10	-1.70	0.80	-2.20		
Bonds (USD)	Franklin U.S. Government Fund	Luxembourg			0.77	-3.37	-1.57	-0.28
Bonds (USD)	LMI Western Asset Macro Opportunities Bond Fund	Dublin			0.77	-6.12	-1.70	1.45
Bonds (USD)	CI Global Bond Corporate Class	Canada	-1.10	-3.50	-0.10	-6.30	-2.90	-1.90
Bonds (USD)	CI Canadian Bond Corporate Class	Canada	-0.30	-3.60	-0.10	-5.60	-1.50	-1.70
Bonds (USD)	Templeton Global Total Return Fund	Luxembourg			-0.64	-5.48	-5.46	-2.46
Bonds (USD)	AB - Emerging Markets Local Currency Debt Port	Luxembourg		-4.00	-0.78	-3.69	-2.05	-1.82
Bonds (USD)	Mackenzie Strategic Bond Fund	Canada	-0.50	-4.00	-0.90	-6.10	-1.90	-1.70
Bonds (USD)	Dynamic Total Return Bond Class	Canada	-0.19	-3.68	-1.09	-5.59	-2.07	-1.49
Bonds (USD)	MFS Meridian Emerg Mkts Debt Local Currency	Luxembourg			-1.46	-2.44	-0.95	-1.19
Bonds (USD)	LMI Brandywine Global Fixed Income Absolute Return	Dublin			-2.05	-2.52	0.23	0.46
Bonds (USD)	Templeton Asian Bond Fund	Luxembourg			-4.48	-4.41	-3.39	-2.09

Asset Class	Fund Name	Domicile	3 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Bonds (USD)	LMI Brandywine Global Fixed Income Fund	Dublin			-4.53	-8.08	-4.41	-2.26
Bonds (USD)	LMI Brandywine Global Opportunistic Fixed Income	Dublin			-4.72	-8.15	-3.20	-1.38
Bonds (USD)	Templeton Global Bond Fund	Luxembourg			-5.55	-4.55	-4.38	-1.86
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Bonds (Other Currency)	AB - Sustainable Euro High Yield Portfolio EUR	Luxembourg		2.98	10.29	-1.07	0.83	1.80
Bonds (Other Currency)	Franklin Euro High Yield Fund EUR	Luxembourg			9.34	0.55	1.40	1.99
Bonds (Other Currency)	AB - European Income Portfolio EUR	Luxembourg		1.24	7.82	-1.50	0.14	1.43
Bonds (Other Currency)	Franklin European Corporate Bond EUR	Luxembourg			6.08	-3.27	-1.37	0.37
Bonds (Other Currency)	Franklin European Total Return Fund EUR	Luxembourg			5.16	-3.08	-0.67	0.89
Bonds (Other Currency)	Franklin Euro Short Duration Bond Fund EUR	Luxembourg			4.12	0.39	0.39	0.26
Bonds (Other Currency)	Franklin Euro Government Bond Fund EUR	Luxembourg			2.27	-5.03	-2.33	-0.09
Bonds (Other Currency)	Templeton Global Bond (Euro) Fund EUR	Luxembourg			1.05	-2.66	-3.88	-2.07
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Canadian Equity	CI Synergy Canadian Corporate Class	Canada	1.40	8.90	13.80	2.20	8.70	4.00
Canadian Equity	CI Canadian Equity Corporate Class	Canada	0.00	6.60	13.40	4.80	8.60	4.80
Canadian Equity	CI Select Canadian Equity Corporate Class	Canada	-1.10	5.20	12.00	2.00	8.60	4.30
Canadian Equity	CI Canadian Investment Corporate Class	Canada	0.40	5.20	8.40	-2.30	5.70	1.90
Canadian Equity	CI Canadian Dividend Corporate Class	Canada	-2.10	0.90	5.00	0.80	6.30	
Canadian Equity	CI Canadian Small/Mid Cap Equity Corporate Class	Canada	-1.50	4.50	3.60	-9.20	2.20	
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Emerging Markets	Templeton Frontier Markets Fund	Luxembourg			23.29	5.56	5.52	1.66
Emerging Markets	AB - Emerging Markets Low Volatility Equity Portfolio	Luxembourg		13.65	21.99	-1.37	4.08	3.18
Emerging Markets	AB - Emerging Markets Multi-Asset Portfolio	Luxembourg		11.61	20.44	-2.74	3.27	2.79
Emerging Markets	CI Emerging Markets Corporate Class Hedged	Canada	3.20	6.70	16.90			
Emerging Markets	AB - Emerging Markets Value Portfolio	Luxembourg		11.14	15.73	-0.52	4.06	1.90
Emerging Markets	CI Emerging Markets Corporate Class	Canada	3.20	6.70	12.80	-6.00	3.70	1.90
Emerging Markets	Templeton Emerging Markets Small Cap Fund	Luxembourg			11.14	-1.47	5.00	4.25
Emerging Markets	Templeton Emerging Markets Fund	Luxembourg			9.50	-6.95	2.15	2.23
Emerging Markets	MFS Meridian Emerging Markets Equity Fund	Luxembourg			8.33	-6.09	0.11	0.86
Emerging Markets	AB - Emerging Markets Growth Portfolio	Luxembourg		6.57	8.14	-7.95	2.01	1.56
Emerging Markets	Templeton BRIC Fund	Luxembourg			7.99	-9.79	0.19	2.20
Emerging Markets	Franklin MENA Fund	Luxembourg			6.91	7.28	6.95	3.74
Emerging Markets	MFS Meridian Emerging Markets Equity Research Fund	Luxembourg			4.93			
Emerging Markets	Templeton Emerging Markets Local Currency	Luxembourg			2.15	-2.88	-3.41	
Emerging Markets	LMI Martin Currie Global Emerging Markets Fund	Dublin			1.34	-11.23	0.56	
Emerging Markets	Templeton Latin America Fund	Luxembourg			-10.62	-3.64	-2.28	-1.97
Emerging Markets	Dynamic Emerging Markets Equity Fund	Canada	-6.85	-6.97	-11.02	-19.61		
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European Equity (EURO)	Templeton Eastern Europe Fund EUR	Luxembourg			41.40	-18.10	-8.13	-2.90
European Equity (EURO)	Franklin Mutual European Fund EUR	Luxembourg			13.93	7.71	6.30	3.43
European Equity (EURO)	Templeton Euroland Fund EUR	Luxembourg			13.53	5.66	4.30	4.06
European Equity (EURO)	Templeton European Sustainability Improvers Fund EUR	Luxembourg			8.51	5.87	3.19	3.06
European Equity (EURO)	Templeton European Small-Mid Cap Fund EUR	Luxembourg			6.72	4.17	3.02	3.00
European Equity (EURO)	MFS Meridian Blended Research European Eq Fund EURO	Luxembourg			6.66	5.37	6.68	6.61
European Equity (EURO)	Templeton European Opportunities Fund EUR	Luxembourg			5.38	1.64	-0.35	-0.18
European Equity (EURO)	AB - European Equity Portfolio EUR	Luxembourg		2.28	5.34	2.98	4.87	5.22
European Equity (EURO)	AB - Eurozone Equity Portfolio EUR	Luxembourg		2.89	4.71	1.88	3.65	5.46
European Equity (EURO)	MFS Meridian European Smaller Companies EURO	Luxembourg			4.59	-2.21	2.96	6.16
European Equity (EURO)	MFS Meridian European Research Fund EURO	Luxembourg			0.73	0.99	4.39	5.56
European Equity (EURO)	MFS Meridian European Core Equity Fund EURO	Luxembourg			-1.96	0.59	4.29	6.44
European Equity (EURO)	MFS Meridian European Value Fund EURO	Luxembourg			-3.70	-0.05	4.51	7.01
European Equity (EURO)	AB - European Growth Portfolio EUR	Luxembourg		-0.27				
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European Equity (Other Currency)	Templeton Eastern Europe Fund USD	Luxembourg			38.78	-20.84	-9.23	-5.26
European Equity (Other Currency)	Franklin Mutual European Fund USD	Luxembourg			11.86	4.12	5.04	0.92
European Equity (Other Currency)	Templeton Euroland Fund USD	Luxembourg			11.47	2.17	3.08	
European Equity (Other Currency)	MFS Meridian Blended Research European Equity USD	Luxembourg			11.25	4.00	6.82	4.67
European Equity (Other Currency)	MFS Meridian European Smaller Companies USD	Luxembourg			9.12	-3.48	3.10	4.24
European Equity (Other Currency)	AB - European Equity Portfolio USD H	Luxembourg		0.75	7.44	5.26	7.03	6.99
European Equity (Other Currency)	LMI Martin Currie European Unconstrained	Dublin			7.26			
European Equity (Other Currency)	MFS Meridian U.K. Equity Fund USD	Luxembourg			6.84	-0.74	2.13	0.16
European Equity (Other Currency)	Templeton European Sustainability Improvers Fund USD	Luxembourg			6.78	2.42	2.02	
European Equity (Other Currency)	MFS Meridian European Research Fund USD	Luxembourg			5.10	-0.33	4.52	3.65
European Equity (Other Currency)	Templeton European Small-Mid Cap Fund USD	Luxembourg			4.72	0.68	1.79	0.50
European Equity (Other Currency)	MFS Meridian Continental European Equity USD	Luxembourg			4.65	1.50	6.66	5.47
European Equity (Other Currency)	Templeton European Opportunities Fund USD	Luxembourg			3.42	-1.75	-1.54	-2.61
European Equity (Other Currency)	AB - Eurozone Equity Portfolio USD	Luxembourg		1.41	2.77	-1.51	2.42	2.90
European Equity (Other Currency)	MFS Meridian European Core Equity Fund USD	Luxembourg			2.29	-0.71	4.43	4.51
European Equity (Other Currency)	Dynamic European Equity Fund	Canada	-4.44	-0.98	1.22	-4.69	2.40	1.06
European Equity (Other Currency)	MFS Meridian European Value Fund USD	Luxembourg			0.48	-1.34	4.65	5.07
European Equity (Other Currency)	AB - European Growth Portfolio USD	Luxembourg		-3.87				
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Asset Class	Fund Name	Domicile	3 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Global Equity	CI Munro Global Growth Equity Fund	Canada	9.10	35.00	46.10	12.10		
Global Equity	MFS Meridian Global Strategic Equity Fund	Luxembourg			29.38			
Global Equity	Mackenzie Global Equity Fund	Canada	2.90	13.80	23.40	6.10	9.90	4.90
Global Equity	Dynamic Global Discovery Class	Canada	1.78	15.47	20.59	1.58	6.08	7.23
Global Equity	CI Synergy Global Corporate Class	Canada	4.00	14.40	20.50	4.60	10.30	6.60
Global Equity	AB - Low Volatility Equity Portfolio	Luxembourg		11.11	19.14	7.58	9.07	8.46
Global Equity	LMI ClearBridge Global Growth Fund	Dublin			18.22	3.61	10.87	
Global Equity	CI Global Equity Corporate Class	Canada	3.50	12.60	16.50	0.80	7.20	4.50
Global Equity	Dynamic Global Dividend Class	Canada	0.65	12.96	16.47	0.85	5.11	7.64
Global Equity	Mackenzie USD Global Dividend Fund	Canada	2.50	10.90	16.00			
Global Equity	MFS Meridian Contrarian Value Fund	Luxembourg			15.33	7.66		
Global Equity	CI Global Dividend Opportunities Corporate Class	Canada	2.60	9.80	14.60	4.80	7.70	5.50
Global Equity	MFS Meridian Global Research Focused	Luxembourg			14.54	1.71	7.15	6.37
Global Equity	CI Global Dividend Corporate Class	Canada	2.70	9.80	14.50	5.60	7.90	5.40
Global Equity	CI Select Global Equity Corporate Class	Canada	2.70	10.10	14.40	3.10	8.90	6.10
Global Equity	MFS Meridian Global Equity Income Fund	Luxembourg			13.79	5.35	8.01	
Global Equity	Templeton Growth (Euro) Fund EUR	Luxembourg			12.86	2.19	4.78	1.93
Global Equity	Templeton Global Equity Income Fund	Luxembourg			12.74	2.55	5.12	2.40
Global Equity	AB - Global Value Portfolio	Luxembourg		9.38	12.53	2.23	6.96	4.32
Global Equity	AB - Global Core Equity Portfolio	Luxembourg		7.85	12.20	0.60	6.65	
Global Equity	MFS Meridian Global Intrinsic Value Fund	Luxembourg			11.31	1.83	8.90	
Global Equity	AB - Global Equity Blend Portfolio	Luxembourg		7.61	10.27	0.38	8.05	6.07
Global Equity	Franklin Mutual Global Discovery Fund	Luxembourg			9.79	4.47	5.97	3.43
Global Equity	DynamicEdge Equity Class Portfolio	Canada	-0.25	5.98	9.44	-1.96	6.24	5.28
Global Equity	AB - Sustainable Global Thematic Research Port	Luxembourg		6.05	8.44	-1.18	9.21	8.06
Global Equity	Dynamic Global Equity Income Fund	Canada	-0.99	3.88	8.22	2.55	5.11	
Global Equity	Templeton Global Fund	Luxembourg			8.06	-1.30	2.83	1.06
Global Equity	AB - Concentrated Global Equity Portfolio	Luxembourg		5.05	7.68	-2.77	5.95	7.94
Global Equity	LMI Martin Currie Global Long-Term Unconstrained Fund	Dublin			7.62	-4.65	5.26	
Global Equity	AB - Low Volatility Total Return Equity	Luxembourg		3.56	7.45	3.93	0.82	
Global Equity	Dynamic Power Global Growth Class	Canada	-0.02	6.62	6.37	-16.58	2.92	6.08
Global Equity	CI Global Leaders Corporate Class	Canada	-3.30	1.90	5.90	-0.30	7.10	6.20
Global Equity	CI Global Value Corporate Class	Canada	-3.90	0.30	5.50	1.20	4.40	3.80
Global Equity	Franklin Global Income Fund	Luxembourg			5.18	0.34		
Global Equity	MFS Meridian Global Equity Fund	Luxembourg			4.73	-0.82	5.50	5.81
Global Equity	Franklin Global Growth Fund	Luxembourg			3.79	-4.55	3.70	3.72
Global Equity	MFS Meridian Global Concentrated Fund	Luxembourg			2.43	-1.07	6.04	6.76
Global Equity	Dynamic Global Growth Opportunities Fund	Canada						
Global Equity	Mackenzie World Low Volatility Fund	Canada						
Global Equity	MFS Meridian Global Listed Infrastructure	Luxembourg						
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Global Small/Mid Cap Equity	MFS Meridian Global New Discovery Fund	Luxembourg			5.44	-4.32		
Global Small/Mid Cap Equity	CI Global Small/Mid Cap Equity Corporate Class	Canada	-3.00	-1.30	4.90	-10.30	0.50	
Global Small/Mid Cap Equity	Templeton Global Smaller Companies Fund	Luxembourg			6.92	-4.18	4.31	2.72
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International Equity	Dynamic International Discovery Fund	Canada	-2.38	11.37	13.08	-1.42		
International Equity	CI International Equity Corporate Class	Canada	-0.10	1.10	6.60	-0.50	4.00	1.90
International Equity	CI International Value Corporate Class	Canada	-3.00	0.70	5.40	0.10	2.80	2.40
International Equity	Dynamic International Equity Fund	Canada	-0.58	-1.87	3.27	-6.34	3.96	2.30
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Sec Climate & Sustainability	CI Global Climate Leaders Fund USD Hedged	Canada	8.20	41.30	47.00			
Sec Climate & Sustainability	Templeton Global Climate Change Fund	Luxembourg			6.80	6.35	12.18	
Sec Climate & Sustainability	LMI Martin Currie Improving Society Fund	Dublin			1.24			
Sec Climate & Sustainability	LMI ClearBridge Sustainability Improvers Fund	Dublin						
Sec Climate & Sustainability	Mackenzie USD Greenchip Global Environmental All Cap Fund	Canada						
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Sec Health Care	Franklin Biotechnology Discovery Fund	Luxembourg			25.34	-1.08	5.04	4.91
Sec Health Care	AB - International Health Care	Luxembourg		9.45	15.07	5.56	11.24	10.13
Sec Health Care	CI Global Health Sciences Corporate Class	Canada	1.20	8.20	11.20	-1.60	5.40	1.60
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Sec Natural Resources	Dynamic Strategic Energy Class	Canada	0.42	10.23	18.75	10.05	3.59	-6.78
Sec Natural Resources	CI Global Energy Corporate Class	Canada	2.40	9.80	18.30	20.50	15.10	-1.00
Sec Natural Resources	CI Global Resource Corporate Class	Canada	0.10	7.00	10.00	11.90	13.90	0.00
Sec Natural Resources	Franklin Natural Resources Fund	Luxembourg			9.81	13.24	7.27	-2.64
Sec Natural Resources	Dynamic Strategic Resource Class	Canada	3.79	6.03	5.86	8.17	8.68	2.10
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Sec Precious Metals	Dynamic Strategic Gold Class	Canada	7.37	13.93	27.30	5.11	12.89	7.43
Sec Precious Metals	Mackenzie Gold Bullion Fund	Canada	4.00	11.30	18.20	6.80	7.90	3.20
Sec Precious Metals	Franklin Gold and Precious Metals Fund	Luxembourg			13.04	-4.11	7.20	1.45
Sec Precious Metals	CI Gold Corporate Class	Canada	7.40	8.90	12.60	1.80	9.30	2.20
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Sec Real Estate	Franklin Global Real Estate Fund	Luxembourg			3.38	-5.50	-1.05	1.08

Asset Class	Fund Name	Domicile	3 mo %	YTD	1 yr %	3 yr %	5 yr %	10 yr %
Sec Real Estate	AB - Global Real Estate Securities Portfolio	Luxembourg		1.07	3.24	-5.56	-0.99	1.49
BERMUDA OFFSHORE INVESTMENT SERVICES LIMITED			www.BOIS.bm					
Sec Sci & Technology	CI Global Alpha Innovators Corporate Class	Canada	7.70	26.30	48.70			
Sec Sci & Technology	CI Global Alpha Innovators Corporate Class	Canada	7.70	26.30	43.30	-0.30	20.00	16.80
Sec Sci & Technology	AB - International Technology Portfolio	Luxembourg		21.19	38.24	3.55	18.67	16.81
Sec Sci & Technology	Franklin Technology Fund	Luxembourg			32.20	2.37	16.82	16.99
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Sec Spec & Misc	AB - Select Absolute Alpha Portfolio	Luxembourg		9.67	12.43	4.01	6.44	4.90
Sec Spec & Misc	Franklin K2 Ellington Structured Credit UCITS Fund	Luxembourg			11.29	5.49		
Sec Spec & Misc	Franklin Global Convertible Securities	Luxembourg			7.87	-2.42	6.60	6.09
Sec Spec & Misc	Franklin K2 Alternative Strategies Fund	Luxembourg			5.68	-0.59	1.37	
Sec Spec & Misc	LMI ClearBridge Infrastructure Value Fund	Dublin			-0.24	1.52	3.59	
Sec Spec & Misc	CI Global Sustainable Infrastructure Fund	Canada	2.10	2.30	-1.20			
Sec Spec & Misc	LMI ClearBridge Global Infrastructure Income Fund	Dublin			-2.84	0.04		
Sec Spec & Misc	Dynamic Global Infrastructure Fund	Canada	-3.14	-2.63	-4.91	-1.87	0.82	2.50
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U.S. Equity	MFS Meridian U.S. Growth Fund	Luxembourg			34.63	6.86		
U.S. Equity	Franklin Innovation Fund USD	Luxembourg			32.74	1.14		
U.S. Equity	Franklin U.S. Opportunities Fund	Luxembourg			31.45	2.32	12.56	11.57
U.S. Equity	Mackenzie US All Cap Growth Fund	Canada	6.80	19.50	30.80	8.10	15.10	13.40
U.S. Equity	AB - American Growth Portfolio	Luxembourg		15.94	29.88	7.52	15.83	14.84
U.S. Equity	CI U.S. Stock Selection Corporate Class	Canada	7.90	18.90	29.60	7.80	11.60	8.90
U.S. Equity	LMI ClearBridge US Large Cap Growth Fund	Dublin			27.35	6.88	13.64	13.30
U.S. Equity	CI Synergy American Corporate Class	Canada	5.60	18.50	26.60	7.80	11.40	8.80
U.S. Equity	Dynamic American Class	Canada	2.51	19.22	26.39	3.67	6.47	8.16
U.S. Equity	AB - Select US Equity Portfolio	Luxembourg		17.21	23.44	8.56	13.33	10.96
U.S. Equity	LMI ClearBridge US Appreciation Fund	Dublin			20.90	7.18	11.21	9.89
U.S. Equity	AB - US Low Volatility Equity Portfolio	Luxembourg		13.27	20.26	9.13		
U.S. Equity	CI U.S. Equity Class	Canada	0.00	9.30	18.90	4.70	9.70	8.10
U.S. Equity	LMI ClearBridge US Aggressive Growth Fund	Dublin			16.56	-3.70	5.19	4.12
U.S. Equity	LMI ClearBridge Value Fund	Dublin			16.55	5.92	11.53	8.05
U.S. Equity	CI U.S. Dividend US\$ Fund	Canada	3.20	9.40	16.40	6.20	8.40	
U.S. Equity	CI U.S. Dividend Fund	Canada	3.20	9.40	16.30	6.20	8.50	7.50
U.S. Equity	LMI ClearBridge Tactical Dividend Income Fund	Dublin			15.57	4.87	7.33	3.75
U.S. Equity	MFS Meridian U.S. Concentrated Growth Fund	Luxembourg			14.56	4.24	10.90	11.12
U.S. Equity	AB - Sustainable US Thematic Research Portfolio	Luxembourg		9.44	14.22	3.14	12.62	11.82
U.S. Equity	LMI ClearBridge US Equity Sustainability Leaders Fund	Dublin			14.04	2.41	11.58	
U.S. Equity	AB - Concentrated US Equity Portfolio	Luxembourg		5.21	13.57	1.40	9.66	11.00
U.S. Equity	MFS Meridian U.S. Value Fund	Luxembourg			11.04	3.84	7.09	6.81
U.S. Equity	Franklin Mutual US Value	Luxembourg			10.46	1.68	4.62	3.92
U.S. Equity	Dynamic Power American Growth Class	Canada	0.56	11.76	9.99	-9.80	6.03	10.23
U.S. Equity	Dynamic Sustainable Equity Fund	Canada	-1.86	1.68	5.76			
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U.S. Small/Mid Cap Equity	AB - US Small and Mid-Cap Portfolio	Luxembourg		6.19	10.56	1.17	6.88	5.57
U.S. Small/Mid Cap Equity	LMI Royce US Small Cap Opportunity Fund	Dublin			8.26	-0.19	12.12	7.46
U.S. Small/Mid Cap Equity	CI U.S. Small/Mid Cap Equity Corporate Class	Canada	-3.50	2.20	7.60	-2.50	6.00	4.50
U.S. Small/Mid Cap Equity	Mackenzie US Small-Mid Cap Growth Fund	Canada	-0.30	4.10	7.30	-4.30	4.00	6.70
U.S. Small/Mid Cap Equity	Mackenzie USD US Mid Cap Opportunities Fund	Canada	-4.90	1.40	6.60			
U.S. Small/Mid Cap Equity	LMI Royce US Smaller Companies	Dublin			5.27	1.78	8.24	5.25

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