

Weekly Update



14-Jan-26

| Fund Name | NAV | YTD (%) | YIELD (%) | 12 MTH (%) | NAV TOTAL RETURNS BY CALENDAR YEAR (%) | | | | | | Exchange Rate | AUM (US\$ Mill) | |
|---|------------------|---------|-----------|------------|--|---------|---------|---------|---------|---------|---------------|-----------------|--|
| | | | | | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | | | |
| BOND FUNDS | 14-Jan-26 | | | | | | | | | | | | |
| US\$ Bond Fund A Class | \$10.59 | +0.21% | 3.07% | +5.77% | +3.07% | +4.44% | -5.80% | -1.24% | +4.87% | +4.72% | US\$ 1.0000 | 11.8 | |
| US\$ Bond Fund B Class | \$10.81 | +0.22% | 3.32% | +6.03% | +3.32% | +4.71% | -5.57% | -1.00% | +5.14% | +4.99% | US\$ 1.0000 | 114.4 | |
| US\$ Bond Fund C Class | \$13.25 | +0.22% | 0.00% | +6.16% | +3.45% | +4.83% | -5.47% | -0.88% | +5.26% | +5.10% | US\$ 1.0000 | 32.1 | |
| <i>Benchmark (US Corp & Govt, 1-5yrs A-rated)</i> | | +0.11% | | +5.96% | +3.70% | +4.60% | -5.33% | -1.00% | +4.43% | +4.61% | | | |
| EQUITY FUNDS | 13-Jan-26 | | | | | | | | | | | | |
| Global Blue Chip Fund***** | \$37.04 | +1.95% | N/A | +19.48% | +16.16% | +22.59% | -16.89% | +21.11% | +12.50% | +25.51% | US\$ 1.0000 | 17.3 | |
| <i>Benchmark (MSCI World Index)</i> | | +2.02% | | +24.36% | +19.56% | +23.79% | -18.14% | +21.82% | +15.90% | +27.67% | | | |
| EQUITY FUNDS | 14-Jan-26 | | | | | | | | | | | | |
| Bermuda Fund* | \$50.26 | -0.73% | 1.19% | +10.30% | +8.72% | +10.35% | -3.48% | +20.18% | -0.58% | +27.71% | BMD 1.0000 | 25.0 | |
| <i>Benchmark (40% BSE / 60% BSX Index)*****</i> | | | | | | | | | | | | | |
| BALANCED FUNDS | 13-Jan-26 | | | | | | | | | | | | |
| Int'l Balanced Fund (USD)***** | \$50.37 | +1.21% | N/A | +13.83% | +10.50% | +14.54% | -12.03% | +11.71% | +10.64% | +17.13% | US\$ 1.0000 | 26.2 | |
| <i>Benchmark (60% MSCI World Index, 40% ML US Corp)</i> | | +1.24% | | +17.12% | +13.28% | +15.52% | -13.01% | +12.51% | +11.31% | +18.50% | | | |
| SELECT FUNDS | 15-Jan-26 | | | | | | | | | | | | |
| Equity Class | \$31.90 | +1.72% | N/A | +19.82% | +16.25% | +17.12% | -19.64% | +17.25% | +13.70% | +28.19% | US\$ 1.0000 | 95.2 | |
| <i>Benchmark (MSCI World Index)</i> | | +2.00% | | +22.19% | +18.67% | +23.79% | -18.14% | +21.82% | +15.90% | +27.67% | | | |
| Global Fixed Income **** | \$22.84 | +0.27% | N/A | +7.23% | +0.09% | +4.06% | -12.27% | -1.98% | +8.53% | +9.77% | US\$ 1.0000 | 36.6 | |
| <i>Benchmark (US Corp & Govt, 5-10yrs A-rated)</i> | | +0.13% | | +8.49% | +1.13% | +4.85% | -12.83% | -2.64% | +9.39% | +9.03% | | | |
| Alternative Class | \$21.92 | +1.15% | N/A | +7.65% | +10.92% | +5.87% | -0.81% | +4.08% | +9.88% | +5.56% | US\$ 1.0000 | 18.4 | |
| <i>Benchmark (HFR Global Hedge)</i> | | +1.48% | | +8.30% | +5.27% | +3.10% | -4.41% | +3.65% | +6.81% | +8.62% | | | |
| SELECT INVEST FUNDS ** | 15-Jan-26 | | | | | | | | | | | | |
| Conservative -75-15-10 | \$14.35 | +0.55% | N/A | +7.98% | +2.79% | +5.04% | -12.28% | +1.08% | +9.05% | +11.10% | N/A 1.0000 | 1.5 | |
| <i>Benchmark*** Since Inception 1 March, 2012</i> | | +0.54% | | +10.53% | +4.17% | +7.51% | -12.78% | +1.66% | +10.11% | | | | |
| Cautious - 55-35-10 | \$18.29 | +0.85% | N/A | +10.59% | +5.91% | +7.90% | -13.95% | +4.94% | +10.21% | +14.53% | N/A 1.0000 | 4.9 | |
| <i>Benchmark***</i> | | +0.92% | | +13.27% | +7.68% | +11.30% | -13.85% | +6.55% | +11.41% | | | | |
| Balanced - 35-55-10 | \$20.59 | +1.15% | N/A | +13.11% | +9.29% | +10.61% | -15.37% | +8.79% | +11.36% | +18.11% | N/A 1.0000 | 7.5 | |
| <i>Benchmark*** Since Inception 1 March, 2012</i> | | +1.29% | | +16.01% | +11.19% | +15.09% | -14.91% | +11.44% | +12.71% | | | | |
| Growth - 10-80-10 | \$24.81 | +1.49% | N/A | +16.19% | +13.31% | +13.81% | -17.35% | +13.72% | +12.33% | +22.99% | N/A 1.0000 | 7.7 | |
| <i>Benchmark*** Since Inception 1 March, 2012</i> | | +1.76% | | +19.43% | +15.58% | +19.82% | -16.24% | +17.55% | +14.34% | | | | |
| MONEY MARKET FUNDS | 14-Jan-26 | | | | | | | | | | | | |
| USD A Class | \$29.6207 | +0.13% | 3.247% | +3.75% | +4.56% | +4.56% | +1.30% | +0.02% | +0.43% | +1.85% | US\$ 1.0000 | 1201.6 | |
| USD B Class | \$30.3070 | +0.13% | 3.347% | +3.85% | +4.66% | +4.66% | +1.36% | +0.02% | +0.49% | +1.95% | US\$ 1.0000 | 982.8 | |
| CAD A Class | \$19.4045 | +0.06% | 1.661% | +2.09% | +4.09% | +4.09% | +1.41% | +0.04% | +0.39% | +1.21% | CD\$ 0.7199 | 48.2 | |
| CAD B Class | \$19.9968 | +0.07% | 1.761% | +2.19% | +4.19% | +4.19% | +1.47% | +0.04% | +0.44% | +1.31% | CD\$ 0.7199 | 0.0 | |
| GBP A Class | £23.3096 | +0.13% | 3.322% | +3.70% | +3.95% | +3.95% | +0.75% | +0.00% | +0.13% | +0.46% | £ 1.3422 | 44.4 | |
| GBP B Class | £23.8759 | +0.13% | 3.422% | +3.80% | +4.06% | +4.06% | +0.81% | +0.00% | +0.17% | +0.56% | £ 1.3422 | 1.4 | |

* RETURNS FOR ALL FUNDS ARE CALENDAR YEAR TO DATE, CALCULATED ON A BID TO BID BASIS WITH DIVIDENDS REINVESTED

<**> LAUNCHED 2 DECEMBER, 1998

** Figures represent % allocation of Fixed Income, Equity, and Alternative respectively

***Benchmarks for each class of Select Invest Funds will mirror weightings of Funds, according to their respective allocations

****Inception 19 January, 2012 @ \$16.75 per share

***** As at 1 July 2018 the S&P 100 index was replaced with the MSCI World Index.

*****BSX/BSXINS Index is under review

Performance data quoted represents past performance. Past performance is no guarantee of future results.

Due to market volatility, current performance may be less or higher than the figures shown.

Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost.

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