

Weekly Update



28-Jan-26

Fund Name	NAV	YTD (%)	DIV	12	NAV TOTAL RETURNS BY CALENDAR YEAR (%)						Exchange		AUM
			YIELD (%)	MTH (%)	2024	2023	2022	2021	2020	2019	Rate	(US\$ Mill)	
BOND FUNDS	28-Jan-26												
US\$ Bond Fund A Class	\$10.58	+0.17%	3.07%	+5.29%	+3.07%	+4.44%	-5.80%	-1.24%	+4.87%	+4.72%	US\$	1.0000	12.0
US\$ Bond Fund B Class	\$10.80	+0.19%	3.32%	+5.55%	+3.32%	+4.71%	-5.57%	-1.00%	+5.14%	+4.99%	US\$	1.0000	115.6
US\$ Bond Fund C Class	\$13.25	+0.20%	0.00%	+5.68%	+3.45%	+4.83%	-5.47%	-0.88%	+5.26%	+5.10%	US\$	1.0000	32.1
Benchmark (US Corp & Govt, 1-5yrs A-rated)		+0.07%		+5.54%	+3.70%	+4.60%	-5.33%	-1.00%	+4.43%	+4.61%			
EQUITY FUNDS	27-Jan-26												
Global Blue Chip Fund*****	\$37.24	+2.50%	N/A	+17.44%	+16.16%	+22.59%	-16.89%	+21.11%	+12.50%	+25.51%	US\$	1.0000	17.3
Benchmark (MSCI World Index)		+2.98%		+20.47%	+19.56%	+23.79%	-18.14%	+21.82%	+15.90%	+27.67%			
EQUITY FUNDS	28-Jan-26												
Bermuda Fund*	\$50.55	-0.15%	1.19%	+10.82%	+8.72%	+10.35%	-3.48%	+20.18%	-0.58%	+27.71%	BMD	1.0000	25.1
Benchmark (40% BSE / 60% BSX Index)*****													
BALANCED FUNDS	27-Jan-26												
Int'l Balanced Fund (USD)*****	\$50.55	+1.57%		+12.66%	+10.50%	+14.54%	-12.03%	+11.71%	+10.64%	+17.13%	US\$	1.0000	26.2
Benchmark (60% MSCI World Index, 40% ML US Corp)		+1.82%		+14.48%	+13.28%	+15.52%	-13.01%	+12.51%	+11.31%	+18.50%			
SELECT FUNDS	29-Jan-26												
Equity Class	\$32.16	+2.58%	N/A	+17.43%	+16.25%	+17.12%	-19.64%	+17.25%	+13.70%	+28.19%	US\$	1.0000	96.0
Benchmark (MSCI World Index)		+2.66%		+19.55%	+18.67%	+23.79%	-18.14%	+21.82%	+15.90%	+27.67%			
Global Fixed Income ****	\$22.81	+0.14%	N/A	+6.29%	+0.09%	+4.06%	-12.27%	-1.98%	+8.53%	+9.77%	US\$	1.0000	36.6
Benchmark (US Corp & Govt, 5-10yrs A-rated)		-0.03%		+7.54%	+1.13%	+4.85%	-12.83%	-2.64%	+9.39%	+9.03%			
Alternative Class	\$22.04	+1.73%	N/A	+7.22%	+10.92%	+5.87%	-0.81%	+4.08%	+9.88%	+5.56%	US\$	1.0000	18.5
Benchmark (HFR Global Hedge)		+2.20%		+8.44%	+5.27%	+3.10%	-4.41%	+3.65%	+6.81%	+8.62%			
SELECT INVEST FUNDS **	29-Jan-26												
Conservative -75-15-10	\$14.36	+0.61%	N/A	+7.01%	+2.79%	+5.04%	-12.28%	+1.08%	+9.05%	+11.10%	N/A	1.0000	1.5
Benchmark**** Since Inception 1 March, 2012		+0.60%		+9.43%	+4.17%	+7.51%	-12.78%	+1.66%	+10.11%				
Cautious - 55-35-10	\$18.34	+1.13%	N/A	+9.43%	+5.91%	+7.90%	-13.95%	+4.94%	+10.21%	+14.53%	N/A	1.0000	4.9
Benchmark****		+1.14%		+11.84%	+7.68%	+11.30%	-13.85%	+6.55%	+11.41%				
Balanced - 35-55-10	\$20.68	+1.62%	N/A	+11.56%	+9.29%	+10.61%	-15.37%	+8.79%	+11.36%	+18.11%	N/A	1.0000	7.8
Benchmark**** Since Inception 1 March, 2012		+1.67%		+14.24%	+11.19%	+15.09%	-14.91%	+11.44%	+12.71%				
Growth - 10-80-10	\$24.98	+2.20%	N/A	+14.27%	+13.31%	+13.81%	-17.35%	+13.72%	+12.33%	+22.99%	N/A	1.0000	7.8
Benchmark**** Since Inception 1 March, 2012		+2.34%		+17.24%	+15.58%	+19.82%	-16.24%	+17.55%	+14.34%				
MONEY MARKET FUNDS	28-Jan-26												
USD A Class	\$29.6573	+0.25%	3.207%	+3.72%	+4.56%	+4.56%	+1.30%	+0.02%	+0.43%	+1.85%	US\$	1.0000	1195.9
USD B Class	\$30.3457	+0.26%	3.307%	+3.83%	+4.66%	+4.66%	+1.36%	+0.02%	+0.49%	+1.95%	US\$	1.0000	1007.5
CAD A Class	\$19.4167	+0.13%	1.634%	+2.05%	+4.09%	+4.09%	+1.41%	+0.04%	+0.39%	+1.21%	CD\$	0.7366	48.9
CAD B Class	\$20.0101	+0.13%	1.734%	+2.15%	+4.19%	+4.19%	+1.47%	+0.04%	+0.44%	+1.31%	CD\$	0.7366	0.0
GBP A Class	£23.3393	+0.26%	3.287%	+3.67%	+3.95%	+3.95%	+0.75%	+0.00%	+0.13%	+0.46%	£	1.3849	44.4
GBP B Class	£23.9071	+0.26%	3.387%	+3.77%	+4.06%	+4.06%	+0.81%	+0.00%	+0.17%	+0.56%	£	1.3849	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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