

Weekly Update



25-Feb-26

Fund Name	NAV	YTD (%)	DIV YIELD (%)	12 MTH (%)	NAV TOTAL RETURNS BY CALENDAR YEAR (%)						Exchange Rate	AUM (US\$ Mill)
					2024	2023	2022	2021	2020	2019		
BOND FUNDS												
25-Feb-26												
US\$ Bond Fund A Class	\$10.65	+0.81%	3.05%	+4.90%	+3.07%	+4.44%	-5.80%	-1.24%	+4.87%	+4.72%	US\$ 1.0000	12.1
US\$ Bond Fund B Class	\$10.87	+0.85%	3.30%	+5.16%	+3.32%	+4.71%	-5.57%	-1.00%	+5.14%	+4.99%	US\$ 1.0000	118.4
US\$ Bond Fund C Class	\$13.34	+0.87%	0.00%	+5.30%	+3.45%	+4.83%	-5.47%	-0.88%	+5.26%	+5.10%	US\$ 1.0000	32.3
Benchmark (US Corp & Govt, 1-5yrs A-rated)		+0.73%		+5.36%	+3.70%	+4.60%	-5.33%	-1.00%	+4.43%	+4.61%		
EQUITY FUNDS												
24-Feb-26												
Global Blue Chip Fund*****	\$37.44	+3.06%	N/A	+17.15%	+16.16%	+22.59%	-16.89%	+21.11%	+12.50%	+25.51%	US\$ 1.0000	17.3
Benchmark (MSCI World Index)		+2.60%		+20.61%	+19.56%	+23.79%	-18.14%	+21.82%	+15.90%	+27.67%		
25-Feb-26												
Bermuda Fund*	\$52.02	+2.75%	1.15%	+12.36%	+8.72%	+10.35%	-3.48%	+20.18%	-0.58%	+27.71%	BMD 1.0000	25.6
Benchmark (40% BSE / 60% BSX Index)*****												
BALANCED FUNDS												
24-Feb-26												
Int'l Balanced Fund (USD)*****	\$50.84	+2.15%	N/A	+12.35%	+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)		+1.87%		+14.56%	+13.28%	+15.52%	-13.01%	+12.51%	+11.31%	+18.50%		
SELECT FUNDS												
26-Feb-26												
Equity Class	\$32.58	+3.90%	N/A	+21.15%	+16.25%	+17.12%	-19.64%	+17.25%	+13.70%	+28.19%	US\$ 1.0000	95.7
Benchmark (MSCI World Index)		+3.19%		+22.80%	+18.67%	+23.79%	-18.14%	+21.82%	+15.90%	+27.67%		
Global Fixed Income ****	\$23.10	+1.42%	N/A	+6.03%	+0.09%	+4.06%	-12.27%	-1.98%	+8.53%	+9.77%	US\$ 1.0000	36.9
Benchmark (US Corp & Govt, 5-10yrs A-rated)		+1.61%		+7.43%	+1.13%	+4.85%	-12.83%	-2.64%	+9.39%	+9.03%		
Alternative Class	\$22.33	+3.06%	N/A	+9.47%	+10.92%	+5.87%	-0.81%	+4.08%	+9.88%	+5.56%	US\$ 1.0000	18.7
Benchmark (HFR Global Hedge)		+2.55%		+8.53%	+5.27%	+3.10%	-4.41%	+3.65%	+6.81%	+8.62%		
SELECT INVEST FUNDS **												
26-Feb-26												
Conservative -75-15-10	\$14.54	+1.85%	N/A	+7.52%	+2.79%	+5.04%	-12.28%	+1.08%	+9.05%	+11.10%	N/A 1.0000	1.6
Benchmark*** Since Inception 1 March, 2012		+1.94%		+9.84%	+4.17%	+7.51%	-12.78%	+1.66%	+10.11%			
Cautious - 55-35-10	\$18.57	+2.37%	N/A	+10.65%	+5.91%	+7.90%	-13.95%	+4.94%	+10.21%	+14.53%	N/A 1.0000	5.0
Benchmark***		+2.26%		+12.92%	+7.68%	+11.30%	-13.85%	+6.55%	+11.41%			
Balanced - 35-55-10	\$20.94	+2.87%	N/A	+13.60%	+9.29%	+10.61%	-15.37%	+8.79%	+11.36%	+18.11%	N/A 1.0000	7.8
Benchmark*** Since Inception 1 March, 2012		+2.57%		+15.99%	+11.19%	+15.09%	-14.91%	+11.44%	+12.71%			
Growth - 10-80-10	\$25.29	+3.45%	N/A	+17.34%	+13.31%	+13.81%	-17.35%	+13.72%	+12.33%	+22.99%	N/A 1.0000	7.4
Benchmark*** Since Inception 1 March, 2012		+2.96%		+19.84%	+15.58%	+19.82%	-16.24%	+17.55%	+14.34%			
MONEY MARKET FUNDS												
25-Feb-26												
USD A Class	\$29.7298	+0.49%	3.165%	+3.67%	+4.56%	+4.56%	+1.30%	+0.02%	+0.43%	+1.85%	US\$ 1.0000	1304.2
USD B Class	\$30.4222	+0.51%	3.265%	+3.78%	+4.66%	+4.66%	+1.36%	+0.02%	+0.49%	+1.95%	US\$ 1.0000	976.0
CAD A Class	\$19.4408	+0.25%	1.620%	+1.98%	+4.09%	+4.09%	+1.41%	+0.04%	+0.39%	+1.21%	CD\$ 0.7299	53.2
CAD B Class	\$20.0366	+0.27%	1.720%	+2.09%	+4.19%	+4.19%	+1.47%	+0.04%	+0.44%	+1.31%	CD\$ 0.7299	0.0
GBP A Class	£23.3969	+0.50%	3.051%	+3.61%	+3.95%	+3.95%	+0.75%	+0.00%	+0.13%	+0.46%	£ 1.3489	44.2
GBP B Class	£23.9681	+0.52%	3.151%	+3.71%	+4.06%	+4.06%	+0.81%	+0.00%	+0.17%	+0.56%	£ 1.3489	1.3

* 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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