

Weekly Update



30-Sep-26

			DIV	12	NAV TOTAL RETURNS BY CALENDAR YEAR (%)						Exchange		AUM
Fund Name	NAV	YTD (%)	YIELD (%)	MTH (%)	2025	2024	2023	2022	2021	2020	Rate	(US\$ Mill)	
BOND FUNDS													
	30-Sep-26												
US\$ Bond Fund A Class	\$10.25	-0.58%	3.31%	+0.40%	+5.59%	+3.07%	+4.44%	-5.80%	-1.24%	+4.87%	US\$ 1.0000	12.5	
US\$ Bond Fund B Class	\$10.46	-0.39%	3.57%	+0.65%	+5.85%	+3.32%	+4.71%	-5.57%	-1.00%	+5.14%	US\$ 1.0000	124.3	
US\$ Bond Fund C Class	\$13.19	-0.29%	0.00%	+0.78%	+5.98%	+3.45%	+4.83%	-5.47%	-0.88%	+5.26%	US\$ 1.0000	6.0	
Benchmark (US Corp & Govt, 1-5yrs A-rated)		-0.37%		+0.76%	+5.92%	+3.70%	+4.60%	-5.33%	-1.00%	+4.43%			
EQUITY FUNDS													
	30-Sep-26												
Global Blue Chip Fund*****	\$40.30	+10.93%	N/A	+12.85%	+17.84%	+16.16%	+22.59%	-16.89%	+21.11%	+12.50%	US\$ 1.0000	17.3	
Benchmark (MSCI World Index)		+11.55%		+14.60%	+21.09%	+19.56%	+23.79%	-18.14%	+21.82%	+15.90%			
EQUITY FUNDS													
	30-Sep-26												
Bermuda Fund*	\$52.88	+5.35%	1.12%	+11.53%	+10.35%	+8.72%	+10.35%	-3.48%	+20.18%	-0.58%	BMD 1.0000	27.0	
Benchmark (40% BSE / 60% BSX Index)*****													
BALANCED FUNDS													
	30-Sep-26												
Int'l Balanced Fund (USD)*****	\$52.96	+6.41%	N/A	+7.91%	+12.81%	+10.50%	+14.54%	-12.03%	+11.71%	+10.64%	US\$ 1.0000	26.2	
Benchmark (60% MSCI World Index, 40% ML US Corp)		+6.78%		+9.07%	+15.02%	+13.28%	+15.52%	-13.01%	+12.51%	+11.31%			
SELECT FUNDS													
	30-Sep-26												
Equity Class	\$35.07	+11.84%	N/A	+13.99%	+18.77%	+16.25%	+17.12%	-19.64%	+17.25%	+13.70%	US\$ 1.0000	100.9	
Benchmark (MSCI World Index)		+11.75%		+15.24%	+21.09%	+18.67%	+23.79%	-18.14%	+21.82%	+15.90%			
Global Fixed Income ****	\$21.94	-3.69%	N/A	-2.78%	+6.94%	+0.09%	+4.06%	-12.27%	-1.98%	+8.53%	US\$ 1.0000	36.4	
Benchmark (US Corp & Govt, 5-10yrs A-rated)		-3.77%		-2.76%	+8.40%	+1.13%	+4.85%	-12.83%	-2.64%	+9.39%			
Alternative Class	\$24.01	+10.80%	N/A	+14.69%	+7.16%	+10.92%	+5.87%	-0.81%	+4.08%	+9.88%	US\$ 1.0000	19.5	
Benchmark (HFR Global Hedge)		+3.93%		+5.40%	+7.14%	+5.27%	+3.10%	-4.41%	+3.65%	+6.81%			
SELECT INVEST FUNDS **													
	30-Sep-26												
Conservative -75-15-10	\$14.22	-0.34%	N/A	+0.83%	+7.56%	+2.79%	+5.04%	-12.28%	+1.08%	+9.05%	N/A 1.0000	1.4	
Benchmark*** Since Inception 1 March, 2012		-0.67%		+0.76%	+10.17%	+4.17%	+7.51%	-12.78%	+1.66%	+10.11%			
Cautious - 55-35-10	\$18.65	+2.82%	N/A	+4.28%	+9.98%	+5.91%	+7.90%	-13.95%	+4.94%	+10.21%	N/A 1.0000	5.2	
Benchmark***		+2.43%		+4.36%	+12.71%	+7.68%	+11.30%	-13.85%	+6.55%	+11.41%			
Balanced - 35-55-10	\$21.58	+6.01%	N/A	+7.71%	+12.39%	+9.29%	+10.61%	-15.37%	+8.79%	+11.36%	N/A 1.0000	8.6	
Benchmark*** Since Inception 1 March, 2012		+5.54%		+7.95%	+15.25%	+11.19%	+15.09%	-14.91%	+11.44%	+12.71%			
Growth - 10-80-10	\$26.83	+9.76%	N/A	+11.79%	+15.30%	+13.31%	+13.81%	-17.35%	+13.72%	+12.33%	N/A 1.0000	8.3	
Benchmark*** Since Inception 1 March, 2012		+9.42%		+12.45%	+18.43%	+15.58%	+19.82%	-16.24%	+17.55%	+14.34%			
MONEY MARKET FUNDS													
	30-Sep-26												
USD A Class	\$30.2989	+2.42%	3.352%	+3.60%	+3.79%	+3.93%	+4.93%	+3.56%	+0.03%	+0.03%	US\$ 1.0000	1471.1	
USD B Class	\$31.0230	+2.49%	3.452%	+3.71%	+3.89%	+4.03%	+5.03%	+3.66%	+0.03%	+0.03%	US\$ 1.0000	733.3	
CAD A Class	\$19.6311	+1.23%	1.584%	+1.85%	+2.14%	+2.91%	+4.45%	+3.35%	+0.07%	+0.02%	CD\$ 0.7055	48.8	
CAD B Class	\$20.2447	+1.31%	1.684%	+1.96%	+2.25%	+3.01%	+4.55%	+3.45%	+0.07%	+0.02%	CD\$ 0.7055	0.0	
GBP A Class	\$23.8416	+2.41%	3.373%	+3.57%	+3.74%	+4.11%	+4.69%	+2.31%	+0.00%	+0.00%	£ 1.3232	68.8	
GBP B Class	\$24.4380	+2.49%	3.473%	+3.68%	+3.84%	+4.21%	+4.79%	+2.41%	+0.00%	+0.00%	£ 1.3232	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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