Weekly Update

4-Nov-26

Fund Name	NAV	YTD (%)	DIV YIELD (%)	12 MTH (%)	NAV TOTAL RETURNS BY CALENDAR YEAR (%) 2025	2024	2023	2022	2021	2020		Exchange Rate	AUM (US$ Mill)
BOND FUNDS	**4-Nov-26**												
US$ Bond Fund A Class	$10.39	+0.76%	3.36%	+1.49%	+5.59%	+3.07%	+4.44%	-5.80%	-1.24%	+4.87%	US$	1.0000	12.5
US$ Bond Fund B Class	$10.60	+0.97%	3.61%	+1.74%	+5.85%	+3.32%	+4.71%	-5.57%	-1.00%	+5.14%	US$	1.0000	130.0
US$ Bond Fund C Class	$13.37	+1.09%	0.00%	+1.88%	+5.98%	+3.45%	+4.83%	-5.47%	-0.88%	+5.26%	US$	1.0000	6.0
Benchmark (US Corp & Govt, 1-5yrs A-rated)		+0.93%		+1.76%	+5.92%	+3.70%	+4.60%	-5.33%	-1.00%	+4.43%			
EQUITY FUNDS	**3-Nov-26**												
Global Blue Chip Fund***	$39.84	+9.66%	N/A	+10.94%	+17.84%	+16.16%	+22.59%	-16.89%	+21.11%	+12.50%	US$	1.0000	17.3
Benchmark (MSCI World Index)		+12.25%		+14.60%	+21.09%	+19.56%	+23.79%	-18.14%	+21.82%	+15.90%			
EQUITY FUNDS	**4-Nov-26**												
Bermuda Fund*	$56.43	+12.41%	1.06%	+18.78%	+10.35%	+8.72%	+10.35%	-3.48%	+20.18%	-0.58%	BMD	1.0000	30.8
*Benchmark (40% BSE / 60% BSX Index)******													
BALANCED FUNDS	**3-Nov-26**												
Int'l Balanced Fund (USD)***	$52.84	+6.17%	N/A	+7.12%	+12.81%	+10.50%	+14.54%	-12.03%	+11.71%	+10.64%	US$	1.0000	26.2
Benchmark (60% MSCI World Index, 40% ML US Corp)		+7.69%		+9.40%	+15.02%	+13.28%	+15.52%	-13.01%	+12.51%	+11.31%			
SELECT FUNDS	**5-Nov-26**												
Equity Class	$33.88	+8.04%	N/A	+9.96%	+18.77%	+16.25%	+17.12%	-19.64%	+17.25%	+13.70%	US$	1.0000	96.3
Benchmark (MSCI World Index)		+8.57%		+11.44%	+21.09%	+18.67%	+23.79%	-18.14%	+21.82%	+15.90%			
Global Fixed Income ******	$22.58	-0.85%	N/A	-0.48%	+6.94%	+0.09%	+4.06%	-12.27%	-1.98%	+8.53%	US$	1.0000	37.1
Benchmark (US Corp & Govt, 5-10yrs A-rated)		-0.76%		-0.42%	+8.40%	+1.13%	+4.85%	-12.83%	-2.64%	+9.39%			
Alternative Class	$23.67	+9.23%	N/A	+11.94%	+7.16%	+10.92%	+5.87%	-0.81%	+4.08%	+9.88%	US$	1.0000	18.1
Benchmark (HFR Global Hedge)		+1.87%		+2.88%	+7.14%	+5.27%	+3.10%	-4.41%	+3.65%	+6.81%			
SELECT INVEST FUNDS **	**5-Nov-26**												
Conservative -75-15-10	$14.44	+1.17%	N/A	+1.85%	+7.56%	+2.79%	+5.04%	-12.28%	+1.08%	+9.05%	N/A	1.0000	1.4
*Benchmark*** Since Inception 1 March, 2012*		+0.91%		+1.69%	+10.17%	+4.17%	+7.51%	-12.78%	+1.66%	+10.11%			
Cautious - 55-35-10	$18.67	+2.96%	N/A	+4.00%	+9.98%	+5.91%	+7.90%	-13.95%	+4.94%	+10.21%	N/A	1.0000	5.3
*Benchmark****		+2.77%		+4.06%	+12.71%	+7.68%	+11.30%	-13.85%	+6.55%	+11.41%			
Balanced - 35-55-10	$21.33	+4.80%	N/A	+6.14%	+12.39%	+9.29%	+10.61%	-15.37%	+8.79%	+11.36%	N/A	1.0000	8.9
*Benchmark*** Since Inception 1 March, 2012*		+4.64%		+6.43%	+15.25%	+11.19%	+15.09%	-14.91%	+11.44%	+12.71%			
Growth - 10-80-10	$26.11	+6.83%	N/A	+8.56%	+15.30%	+13.31%	+13.81%	-17.35%	+13.72%	+12.33%	N/A	1.0000	8.1
*Benchmark*** Since Inception 1 March, 2012*		+6.97%		+9.40%	+18.43%	+15.58%	+19.82%	-16.24%	+17.55%	+14.34%			
MONEY MARKET FUNDS	**4-Nov-26**												
USD A Class	$30.3967	+2.75%	3.449%	+3.28%	+3.79%	+3.93%	+4.93%	+3.56%	+0.03%	+0.03%	US$	1.0000	1483.3
USD B Class	$31.1261	+2.84%	3.549%	+3.39%	+3.89%	+4.03%	+5.03%	+3.66%	+0.03%	+0.03%	US$	1.0000	730.9
CAD A Class	$19.6639	+1.40%	1.761%	+1.67%	+2.14%	+2.91%	+4.45%	+3.35%	+0.07%	+0.02%	CD$	0.7138	90.7
CAD B Class	$20.2805	+1.49%	1.861%	+1.77%	+2.25%	+3.01%	+4.55%	+3.45%	+0.07%	+0.02%	CD$	0.7138	0.0
GBP A Class	£23.9175	+2.74%	3.365%	+3.28%	+3.74%	+4.11%	+4.69%	+2.31%	+0.00%	+0.00%	£	1.3415	76.6
GBP B Class	£24.5183	+2.83%	3.465%	+3.38%	+3.84%	+4.21%	+4.79%	+2.41%	+0.00%	+0.00%	£	1.3415	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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