

BRITISH CAYMANIAN INSURANCE AGENCIES - INVESTMENT PERFORMANCE
AS AT SEPTEMBER 30, 2024



| Asset Class | Fund Manager | As of: | Monthly Perf. | YTD | 1 Yr | 3 Yr | 5 Yr | Inception |
|--|---|---------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <i>Annualized Returns in USD</i> | | | | | | | | |
| SELF DIRECTED FUND OPTIONS | | | | | | | | |
| GLOBAL EQUITIES - ACTIVE Bmk: MSCI World Index (net div) | MFS Global Equity Fund | 30-Sep | 2.33% 2.14% | 11.28% 18.86% | 23.40% 32.43% | 3.32% 9.08% | 8.21% 13.04% | 8.17% 10.07% |
| GLOBAL EQUITIES - INDEX Bmk: MSCI World Index | Vanguard Global Stock Index Fund | 30-Sep | 1.81% 1.83% | 18.80% 18.86% | 32.34% 32.43% | 9.01% 9.08% | 12.97% 13.04% | 6.67% 6.83% |
| US EQUITIES - ACTIVE Bmk: Russell 3000 Index | Vanguard US Opportunities Fund | 30-Sep | 1.30% 2.03% | 8.26% 20.27% | 20.13% 34.62% | 5.17% 9.80% | 11.92% 14.74% | 12.92% N/A |
| US EQUITIES - INDEX Bmk: S&P 500 Index | Vanguard US 500 Stock Index Fund | 30-Sep | 2.09% 2.10% | 21.62% 21.70% | 35.63% 35.76% | 11.31% 11.39% | 15.33% 15.42% | 7.76% N/A |
| US SMALL CAP EQUITIES Bmk: Russell 2000 Index | iShares Russell 2000 - ETF | 30-Sep | 0.70% 0.70% | 11.03% 11.17% | 26.60% 26.76% | 1.73% 1.84% | 9.27% 9.39% | 7.95% 8.03% |
| EUROPEAN EQUITIES - ACTIVE Bmk: MSCI Europe Index | MFS European Research Fund | 30-Sep | 0.43% 0.43% | 11.65% 12.77% | 23.19% 25.23% | 3.91% 6.66% | 7.20% 8.90% | 6.32% 5.59% |
| ASIAN EQUITIES Bmk: MSCI AC Asia ex Japan (N) | Fidelity Sustainable Asia Equity Fund | 30-Sep | 9.70% 8.40% | 13.70% 21.20% | 17.30% 28.90% | -3.40% 0.60% | 4.90% 6.60% | 3.40% 3.50% |
| GLOBAL BONDS Bmk: Bloomberg Barclays Global Aggregate Index | Morgan Stanley Global Bond Fund | 30-Sep | 1.61% 1.70% | 3.98% 3.60% | 12.77% 11.99% | -3.14% -3.06% | -0.65% -0.85% | 4.55% 4.74% |
| US GOVT BONDS Bmk: Barclays Capital U.S. Government/Mortgage Bond Index | MFS US Government Bond Fund | 30-Sep | 1.21% 1.23% | 4.07% 4.08% | 10.63% 10.67% | -1.77% -1.53% | -0.26% -0.07% | 1.06% 1.38% |
| BALANCED Bmk: 60% MSCI World Index (net div) / 40% Bloomberg Barclays Global Aggregate Index | MFS Global Total Return Fund (50/50 S/B) | 30-Sep | 1.09% 1.97% | 9.54% 12.58% | 19.89% 23.95% | 3.56% 4.23% | 6.00% 7.54% | 5.42% 6.39% |
| SHORT TERM / CASH OPTION | Cayman Cash Option | 30-Sep | 0.24% | 2.15% | 3.76% | 0.58% | -0.18% | N/A |
| MANAGED PROFILES | | | | | | | | |
| Aggressive Profile Bmk: Composite Index | | 30-Sep | 2.33% 2.30% | 10.94% 12.84% | 21.07% 23.57% | 2.44% 3.39% | 6.50% 6.98% | N/A N/A |
| Moderate Profile Bmk: Composite Index | | 30-Sep | 1.97% 2.04% | 11.05% 13.18% | 21.50% 24.14% | 3.23% 4.21% | 7.04% 7.57% | N/A N/A |
| Conservative Profile Bmk: Composite Index | | 30-Sep | 1.65% 1.68% | 7.72% 9.41% | 15.78% 17.66% | 1.54% 2.40% | 4.41% 4.97% | N/A N/A |

Note: Prepared by British Caymanian Insurance Agencies Limited which acts solely as an agent on behalf of Coralisle Pension Services Ltd. and does not act as a broker on behalf of its customers. Coralisle Pension Services Ltd. is licenced to conduct Investment Business by the Bermuda Monetary Authority and holds a restricted trust licence with the Cayman Islands Monetary Authority. Please see our General Information and Disclosures page on www.cgcoralisle.com for more information. Performance Results are reported net of investment manager expenses but gross of Coralisle Pension Services investment charges. Please see the CPS fee schedule for applicable charges. Underlying managers are subject to change at the absolute discretion of the CPS Investment Policy Committee. Historical performance estimates reflect funds currently employed.