

BRITISH CAYMANIAN INSURANCE AGENCIES - INVESTMENT PERFORMANCE
AS AT DECEMBER 31, 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	WCM Quality Growth Global Fund*	31-Dec	-5.54%	29.60%	29.60%	4.10%	12.40%	10.70%
Bmk: MSCI ACWI NR USD			-2.37%	17.50%	17.50%	5.40%	10.10%	7.10%
GLOBAL EQUITIES - INDEX/PASSIVE	J.P. Morgan Passively Managed Global Equities !	31-Dec	-2.01%	20.08%	20.08%	7.16%	12.17%	N/A
Bmk: MSCI ACWI NR USD			-2.37%	17.50%	17.50%	5.40%	10.10%	N/A
US EQUITIES - ACTIVE	Harris Oakmark Large Cap Fund*	31-Dec	-4.88%	14.70%	14.70%	8.50%	13.70%	10.20%
Bmk: S&P 500 Index TR			-2.38%	25.00%	25.00%	8.90%	14.50%	10.60%
US EQUITIES - INDEX/PASSIVE	J.P. Morgan Passively Managed US Equities Stra	31-Dec	-4.24%	21.12%	21.12%	8.34%	13.96%	N/A
Bmk: Solactive United States 3000 Index			-3.01%	23.04%	23.04%	7.35%	13.35%	N/A
US SMALL CAP EQUITIES	Kayne Anderson Small-Mid Cap Core Fund*	31-Dec	-7.32%	7.60%	7.60%	-0.70%	9.30%	9.60%
Bmk: Russell/Solactive US 2000 Index			-7.59%	12.00%	12.00%	2.40%	8.80%	10.40%
EUROPEAN EQUITIES	MFS European Research Fund	31-Dec	-0.72%	9.23%	9.23%	8.86%	11.14%	N/A
Bmk: MSCI Europe Index			-2.44%	8.51%	8.51%	4.41%	6.60%	N/A
ASIAN EQUITIES	J.P. Morgan Asia Equities Strategy	31-Dec	-2.77%	9.50%	9.50%	16.25%	16.87%	N/A
Bmk: MSCI All Country Asia Pacific Index NR (MSACAP)			-0.90%	10.16%	10.16%	0.87%	4.08%	N/A
GLOBAL BONDS	J.P. Morgan Global Bond Strategy	31-Dec	-1.12%	2.64%	2.64%	-1.21%	0.14%	N/A
Bmk: Bloomberg Global Aggregate Bond Index TR (BCGATR)			-2.15%	3.79%	7.39%	-1.19%	0.19%	N/A
US BONDS	Dolan McEnery Core Plus Fund	31-Dec	-0.67%	4.38%	4.38%	1.53%	2.20%	5.65%
Bmk: Bloomberg US Govt/Credit 1-3 yr Bond Index TR			0.21%	4.36%	4.36%	1.68%	1.57%	3.06%
BALANCED	J.P. Morgan Balanced Multi-Asset Portfolio	31-Dec	-1.58%	13.01%	13.01%	3.94%	7.55%	N/A
Bmk: N/A			N/A	N/A	N/A	N/A	N/A	N/A
SHORT TERM / CASH OPTION	J.P. Morgan Liquidity Management Strategy	31-Dec	0.40%	5.11%	5.11%	3.83%	2.35%	N/A
MANAGED PORTFOLIOS								
Aggressive Risk Portfolio		31-Dec	-2.00%	8.74%	8.74%	14.70%	15.14%	N/A
Bmk: Composite Index			N/A	N/A	N/A	N/A	N/A	N/A
Moderate Risk Portfolio		31-Dec	-1.56%	6.97%	6.97%	11.86%	11.70%	N/A
Bmk: Composite Index			N/A	N/A	N/A	N/A	N/A	N/A
Conservative Risk Portfolio		31-Dec	-1.19%	6.14%	6.14%	0.69%	2.72%	N/A
Bmk: Composite Index			N/A	N/A	N/A	N/A	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.

* - The Fund's 3-year and 5-year returns assume the maximum fee charged by the underlying manager.