

BRITISH CAYMANIAN INSURANCE AGENCIES - INVESTMENT PERFORMANCE
AS AT MARCH 31, 2025



Asset Class	Fund Manager	As of:	QTD	YTD	1 Yr	3 Yr	5 Yr
<i>Annualized Returns in USD</i>							
SELF DIRECTED FUND OPTIONS							
GLOBAL EQUITIES - ACTIVE Bmk: MSCI ACWI NR USD	WCM Quality Growth Global Fund*	31-Mar	-2.90% -1.32%	-2.90% -1.32%	11.30% 7.20%	8.90% 6.90%	14.60% 15.20%
GLOBAL EQUITIES - INDEX/PASSIVE Bmk: MSCI ACWI NR USD	J.P. Morgan Passively Managed Global Equities Strategy	31-Mar	-2.34% -1.79%	-2.34% -1.79%	16.22% 7.15%	11.11% 6.91%	14.87% 15.17%
US EQUITIES - ACTIVE Bmk: S&P 500 Index TR	Harris Oakmark Large Cap Fund*	31-Mar	1.16% -4.27%	1.16% -4.27%	6.40% 8.30%	11.10% 9.10%	23.90% 18.60%
US EQUITIES - INDEX/PASSIVE Bmk: Solactive United States 3000 Index	J.P. Morgan Passively Managed US Equities Strategy	31-Mar	-2.85% -4.90%	-2.85% -4.90%	16.42% 7.02%	11.28% 8.07%	16.50% 18.16%
US SMALL CAP EQUITIES Bmk: Russell/Solactive US 2000 Index	Kayne Anderson Small-Mid Cap Core Fund*	31-Mar	-3.80% -7.38%	-3.80% -7.38%	-3.70% -2.40%	2.40% 2.20%	12.10% 15.20%
EUROPEAN EQUITIES Bmk: MSCI Europe Index	J.P. Morgan Actively Managed European Equities Strategy	31-Mar	7.37% 10.48%	7.37% 10.48%	13.69% 4.10%	13.04% 5.55%	14.52% 10.74%
ASIAN EQUITIES Bmk: MSCI All Country Asia Pacific Index NR (MSACAP)	J.P. Morgan Asia Equities Strategy	31-Mar	2.59% 0.87%	2.59% 0.87%	11.58% 2.91%	3.46% 0.30%	6.72% 5.87%
BALANCED Bmk: N/A	J.P. Morgan Balanced Multi-Asset Portfolio	31-Mar	-0.58% 0.00%	-0.58% 0.00%	11.99% N/A	6.92% N/A	8.88% N/A
GLOBAL BONDS Bmk: Bloomberg Global Aggregate Bond Index TR (BCGATR)	J.P. Morgan Global Bond Strategy	31-Mar	2.03% 2.64%	2.03% 2.64%	5.80% 4.59%	0.55% 1.55%	-0.07% 0.42%
US BONDS Bmk: Bloomberg US Govt/Credit 1-3 yr Bond Index TR	Dolan McEniry Core Plus Fund	31-Mar	1.97% 1.62%	1.97% 1.62%	5.79% 4.88%	3.69% 0.52%	3.76% -0.40%
SHORT TERM / CASH OPTION	J.P. Morgan Liquidity Management Strategy	31-Mar	0.96%	0.96%	4.86%	4.18%	2.50%
MANAGED PORTFOLIOS							
Aggressive Risk Portfolio		31-Mar	-1.62%	-1.62%	14.15%	8.95%	11.99%
Moderate Risk Portfolio		31-Mar	-0.59%	-0.59%	11.58%	6.67%	8.57%
Conservative Risk Portfolio		31-Mar	1.08%	1.08%	7.68%	2.67%	2.95%

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 Coralisle Pension Services investment 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.