

BRITISH CAYMANIAN INSURANCE AGENCIES - INVESTMENT PERFORMANCE
AS AT JUNE 30, 2025



Strategy	Fund Manager	As of:	QTD	YTD	1 Yr	3 Yr	5 Yr
Annualized Returns in USD							
SELF DIRECTED FUND OPTIONS							
GLOBAL EQUITIES - ACTIVE Bmk: MSCI ACWI NR USD	WCM Quality Growth Global Fund*	30-Jun	18.73% 11.53%	15.78% 10.05%	29.60% 16.20%	23.40% 17.40%	13.00% 13.70%
GLOBAL EQUITIES - INDEX/PASSIVE Bmk: MSCI ACWI NR USD	J.P. Morgan Passively Managed Global Equities Strategy	30-Jun	11.36% 11.47%	8.85% 9.47%	16.43% 16.17%	19.03% 17.33%	15.35% 13.64%
US EQUITIES - ACTIVE Bmk: S&P 500 Index TR	Harris Oakmark Large Cap Fund*	30-Jun	4.51% 10.83%	5.62% 5.99%	15.90% 15.20%	20.30% 19.70%	19.90% 16.60%
US EQUITIES - INDEX/PASSIVE Bmk: Solactive United States 3000 Index	J.P. Morgan Passively Managed US Equities Strategy	30-Jun	9.00% 11.14%	6.71% 5.70%	12.66% 15.20%	15.84% 19.04%	16.28% 15.90%
US SMALL CAP EQUITIES Bmk: Russell/Solactive US 2000 Index	Kayne Anderson Small-Mid Cap Core Fund*	30-Jun	3.66% 8.07%	0.20% -2.72%	5.70% 9.00%	10.80% 11.30%	7.70% 11.50%
EUROPEAN EQUITIES Bmk: MSCI Europe Index	J.P. Morgan Actively Managed European Equities Strategy	30-Jun	7.84% 11.38%	15.83% 23.05%	18.62% 18.38%	21.08% 17.19%	15.72% 12.37%
ASIAN EQUITIES Bmk: MSCI All Country Asia Pacific Index NR (MSACAP)	J.P. Morgan Asia Equities Strategy	30-Jun	12.24% 12.36%	15.11% 13.34%	19.20% 12.66%	12.16% 8.77%	9.75% 5.19%
BALANCED Bmk: N/A	J.P. Morgan Balanced Multi-Asset Portfolio	30-Jun	6.97% N/A	6.38% N/A	12.25% N/A	12.61% N/A	9.10% N/A
GLOBAL BONDS Bmk: Bloomberg Global Aggregate Bond Index TR (BCGATR)	J.P. Morgan Global Bond Strategy	30-Jun	1.14% 4.52%	3.21% 7.27%	6.11% 6.15%	3.41% 3.59%	-0.03% 0.26%
US BONDS Bmk: Bloomberg US Govt/Credit 1-3 yr Bond Index TR	Dolan McEniry Core Plus Fund	30-Jun	2.36% 1.27%	4.45% 2.91%	7.46% 6.08%	6.09% 2.55%	2.56% -0.73%
SHORT TERM / CASH OPTION	J.P. Morgan Liquidity Management Strategy	30-Jun	0.92%	1.89%	4.60%	4.49%	2.71%
MANAGED PORTFOLIOS							
Aggressive Risk Portfolio		30-Jun	9.09%	7.31%	14.29%	15.70%	12.31%
Moderate Risk Portfolio		30-Jun	6.90%	6.26%	11.86%	12.19%	8.78%
Conservative Risk Portfolio		30-Jun	2.58%	3.68%	7.99%	6.24%	3.03%

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.