

BRITISH CAYMANIAN INSURANCE AGENCIES - INVESTMENT PERFORMANCE
AS AT JUNE 30, 2026



Strategy	Fund Manager	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*	16.1% 14.5%	10.4% 10.4%	25.2% 24.2%	27.6% 20.2%	12.4% 11.5%
GLOBAL EQUITIES - INDEX/PASSIVE Bmk: MSCI ACWI NR USD	J.P. Morgan Passively Managed Global Equities Strategy	14.3% 14.5%	9.8% 10.4%	22.4% 24.2%	20.0% 20.2%	12.6% 11.5%
US EQUITIES - ACTIVE Bmk: S&P 500 Index TR	Harris Oakmark Large Cap Fund*	2.2% 15.2%	-0.2% 10.2%	5.9% 22.3%	11.9% 20.6%	8.0% 13.4%
US EQUITIES - INDEX/PASSIVE Bmk: Solactive United States 3000 Index	J.P. Morgan Passively Managed US Equities Strategy	16.3% 15.4%	10.4% 10.9%	21.1% 22.8%	19.1% 20.4%	11.8% 12.3%
US SMALL CAP EQUITIES Bmk: Russell/Solactive US 2000 Index	Kayne Anderson Small-Mid Cap Core Fund*	2.1% 21.5%	-4.7% 22.6%	-10.5% 36.7%	-0.1% 18.4%	-2.5% 8.3%
EUROPEAN EQUITIES Bmk: MSCI Europe Index	J.P. Morgan Focused European Multinational Strategy	10.6% 10.9%	8.1% 7.8%	16.3% 18.6%	11.6% 16.2%	6.8% 9.5%
ASIAN EQUITIES Bmk: MSCI All Country Asia Pacific Index NR (MSACAP)	J.P. Morgan Asia Equities Strategy	11.4% 21.5%	14.7% 21.5%	27.2% 37.7%	19.0% 21.8%	8.2% 8.5%
BALANCED Bmk: N/A	J.P. Morgan Balanced Multi-Asset Portfolio	7.8% 9.2%	5.3% 6.7%	13.6% 14.8%	12.7% 13.5%	7.3% 6.3%
GLOBAL BONDS Bmk: Bloomberg Global Aggregate Bond Index TR (BCGATR)	J.P. Morgan Global Bond Strategy	1.4% 0.9%	0.7% -0.2%	4.0% 0.6%	4.7% 3.4%	0.5% -1.6%
US BONDS Bmk: Bloomberg US Govt/Credit 1-3 yr Bond Index TR	Dolan McEniry Core Plus Fund	1.1% -0.4%	0.7% -0.9%	4.0% 3.8%	6.1% 4.2%	2.5% 0.1%
SHORT TERM / CASH OPTION	J.P. Morgan Liquidity Management Strategy	0.7%	1.3%	3.8%	4.5%	3.5%
MANAGED PORTFOLIOS						
Aggressive Risk Portfolio		10.9%	7.8%	18.4%	16.5%	9.9%
Moderate Risk Portfolio		7.8%	5.3%	12.6%	11.7%	6.5%
Conservative Risk Portfolio		3.6%	2.5%	6.9%	7.2%	2.7%

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.

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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.