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

Strategy	Fund Manager	QTD	YTD	1 Yr	3 Yr	5 Yr
						Annualized Returns in USD
SELF DIRECTED FUND OPTIONS						
GLOBAL EQUITIES - ACTIVE	**WCM Quality Growth Global Fund***	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
Bmk: MSCI ACWI NR USD		-3.3%	6.7%	7.8%	26.4%	9.9%
GLOBAL EQUITIES - INDEX/PASSIVE	**J.P. Morgan Passively Managed Global Equities Strategy**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
Bmk: MSCI ACWI NR USD		1.5%	11.4%	15.9%	22.1%	13.0%
US EQUITIES - ACTIVE	**Harris Oakmark Large Cap Fund***	**3.1%**	**2.9%**	**6.5%**	**13.7%**	**8.5%**
Bmk: S&P 500 Index TR		2.3%	12.7%	15.7%	22.9%	13.8%
US EQUITIES - INDEX/PASSIVE	**J.P. Morgan Passively Managed US Equities Strategy**	**1.5%**	**12.1%**	**14.7%**	**21.1%**	**12.1%**
Bmk: Solactive United States 3000 Index		1.4%	12.4%	15.1%	22.2%	12.6%
US SMALL CAP EQUITIES	**GW & K Small / Mid Cap Core Strategy**	**-8.5%**	**10.1%**	**12.0%**	**12.6%**	**4.9%**
Bmk: Russell/Solactive US 2000 Index		-6.4%	14.9%	17.5%	17.7%	7.5%
EUROPEAN EQUITIES	**J.P. Morgan Focused European Multinational Strategy**	**-1.9%**	**6.0%**	**21.6%**	**13.9%**	**7.2%**
Bmk: MSCI Europe Index		-1.6%	6.0%	20.3%	17.8%	9.4%
ASIAN EQUITIES	**J.P. Morgan Asia Equities Strategy**	**2.9%**	**18.0%**	**23.7%**	**21.7%**	**9.5%**
Bmk: MSCI All Country Asia Pacific Index NR (MSACAP)		1.6%	23.5%	28.1%	23.7%	9.8%
BALANCED	**J.P. Morgan Balanced Multi-Asset Portfolio**	**-0.9%**	**4.3%**	**8.3%**	**13.7%**	**7.4%**
Bmk: N/A		0.0%	6.6%	9.1%	14.5%	6.2%
GLOBAL BONDS	**J.P. Morgan Global Bond Strategy**	**-3.7%**	**-2.9%**	**-1.2%**	**4.5%**	**-0.1%**
Bmk: Bloomberg Global Aggregate Bond Index TR (BCGATR)		-2.5%	-2.7%	-2.4%	3.8%	-1.9%
US BONDS	**Dolan McEniry Core Plus Fund**	**-2.2%**	**-1.6%**	**-2.4%**	**3.1%**	**-0.2%**
Bmk: Bloomberg US Govt/Credit 1-3 yr Bond Index TR		-1.1%	-1.9%	1.8%	4.3%	2.1%
SHORT TERM / CASH OPTION	**J.P. Morgan Liquidity Management Strategy**	**0.6%**	**1.9%**	**3.6%**	**4.4%**	**3.7%**
MANAGED PORTFOLIOS						
Aggressive Risk Portfolio		**0.5%**	**8.3%**	**12.2%**	**18.1%**	**10.1%**
Moderate Risk Portfolio		**-0.9%**	**4.3%**	**8.1%**	**13.3%**	**6.9%**
Conservative Risk Portfolio		**-2.5%**	**-0.1%**	**1.9%**	**7.4%**	**2.3%**

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 cus
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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.**