

CORALISLE PENSION SERVICES - INVESTMENT PERFORMANCE
AS AT JUNE 30, 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 Bmk: MSCI World Index (net div)	MFS Global Equity Fund	30-Jun	-1.20% 2.23%	2.53% 11.75%	5.76% 20.19%	0.16% 6.86%	6.54% 11.78%	6.86% 9.16%
GLOBAL EQUITIES - INDEX Bmk: MSCI World Index	Vanguard Global Stock Index Fund	30-Jun	2.03% 2.03%	11.74% 11.75%	20.11% 20.19%	6.79% 6.86%	11.71% 11.78%	6.48% 6.65%
US EQUITIES - ACTIVE Bmk: Russell 3000 Index	Vanguard US Opportunities Fund	30-Jun	0.21% 3.06%	5.46% 13.32%	14.33% 22.59%	3.20% 7.57%	10.36% 13.61%	12.94% N/A
US EQUITIES - INDEX Bmk: S&P 500 Index	Vanguard US 500 Stock Index Fund	30-Jun	3.55% 3.55%	15.00% 15.05%	23.88% 24.00%	9.41% 9.50%	14.39% 14.48%	7.60% N/A
US SMALL CAP EQUITIES Bmk: Russell 2000 Index	iShare Russell 2000 - ETF	30-Jun	-0.93% -0.93%	1.68% 1.73%	9.91% 10.06%	-2.68% -2.58%	6.84% 6.94%	7.64% 7.72%
EUROPEAN EQUITIES - ACTIVE Bmk: MSCI Europe Index	MFS European Research Fund	30-Jun	-2.76% -2.43%	3.73% 5.81%	6.24% 11.68%	0.77% 3.87%	5.66% 7.13%	4.78% 4.16%
ASIAN EQUITIES Bmk: MSCI AC Asia ex Japan (N)	Fidelity Sustainable Asia Equity Fund	30-Jun	2.40% 4.30%	4.40% 9.70%	1.10% 12.90%	-8.20% -5.80%	2.50% 3.50%	2.90% 3.00%
GLOBAL BONDS Bmk: Bloomberg Barclays Global Aggregate Index	Morgan Stanley Global Bond Fund	30-Jun	0.39% 0.14%	-2.60% -3.16%	1.84% 0.93%	-5.57% -5.49%	-1.79% -2.02%	4.38% 4.57%
US GOVT BONDS Bmk: Barclays Capital U.S. Government/Mortgage Bond Index	MFS US Government Bond Fund	30-Jun	1.15% 1.04%	-0.78% -0.89%	1.62% 1.80%	-3.29% -3.09%	-0.84% -0.66%	N/A N/A
BALANCED Bmk: 60% MSCI World Index (net div) / 40% Bloomberg Barclays Global Aggregate Index	MFS Global Total Return Fund (50/50 S/B)	30-Jun	-0.99% 1.34%	2.07% 5.60%	7.70% 12.20%	0.89% 1.91%	4.75% 6.31%	4.37% 5.44%
SHORT TERM / CASH OPTION	CGI Core Liquidity Fund	30-Jun	0.25%	1.16%	2.86%	0.67%	0.94%	N/A
MANAGED PROFILES								
Aggressive Profile Bmk: Composite Index		30-Jun	1.12% 1.68%	5.03% 6.65%	10.81% 13.16%	0.44% 1.41%	6.19% 6.81%	N/A N/A
Moderate Profile Bmk: Composite Index		30-Jun	1.18% 1.62%	3.81% 5.11%	9.09% 10.82%	0.01% 0.88%	4.58% 5.15%	N/A N/A
Conservative Profile Bmk: Composite Index		30-Jun	0.96% 0.96%	0.43% 0.56%	4.22% 4.37%	-2.33% -2.01%	0.83% 0.99%	N/A N/A

Note: Prepared by Coralisle Pension Services Ltd. – Licensed to conduct investment business by the Bermuda 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. Underlying managers are subject to change at the absolute discretion of the CPS Investment Policy Committee. Historical performance estimates reflect funds currently employed.