

**CORALISLE PENSION SERVICES - INVESTMENT PERFORMANCE**  
**AS AT SEPTEMBER 30, 2024**



Asset Class	Fund Manager	As of:	Monthly Perf.	YTD	1 Yr	3 Yr	5 Yr	Inception
<i>Annualized Returns in USD</i>								
<b>SELF DIRECTED FUND OPTIONS</b>								
<b>GLOBAL EQUITIES - ACTIVE</b>	<b>MFS Global Equity Fund</b>	<b>30-Sep</b>	<b>2.33%</b>	<b>11.28%</b>	<b>23.40%</b>	<b>3.32%</b>	<b>8.21%</b>	<b>8.17%</b>
Bmk: MSCI World Index (net div)			2.14%	18.86%	32.43%	9.08%	13.04%	10.07%
<b>GLOBAL EQUITIES - INDEX</b>	<b>Vanguard Global Stock Index Fund</b>	<b>30-Sep</b>	<b>1.81%</b>	<b>18.80%</b>	<b>32.34%</b>	<b>9.01%</b>	<b>12.97%</b>	<b>6.67%</b>
Bmk: MSCI World Index			1.83%	18.86%	32.43%	9.08%	13.04%	6.83%
<b>US EQUITIES - ACTIVE</b>	<b>Vanguard US Opportunities Fund</b>	<b>30-Sep</b>	<b>1.30%</b>	<b>8.26%</b>	<b>20.13%</b>	<b>5.17%</b>	<b>11.92%</b>	<b>12.92%</b>
Bmk: Russell 3000 Index			2.03%	20.27%	34.62%	9.80%	14.74%	N/A
<b>US EQUITIES - INDEX</b>	<b>Vanguard US 500 Stock Index Fund</b>	<b>30-Sep</b>	<b>2.09%</b>	<b>21.62%</b>	<b>35.63%</b>	<b>11.31%</b>	<b>15.33%</b>	<b>7.76%</b>
Bmk: S&P 500 Index			2.10%	21.70%	35.76%	11.39%	15.42%	N/A
<b>US SMALL CAP EQUITIES</b>	<b>iShare Russell 2000 - ETF</b>	<b>30-Sep</b>	<b>0.70%</b>	<b>11.03%</b>	<b>26.60%</b>	<b>1.73%</b>	<b>9.27%</b>	<b>7.95%</b>
Bmk: Russell 2000 Index			0.70%	11.17%	26.76%	1.84%	9.39%	8.03%
<b>EUROPEAN EQUITIES - ACTIVE</b>	<b>MFS European Research Fund</b>	<b>30-Sep</b>	<b>0.43%</b>	<b>11.65%</b>	<b>23.19%</b>	<b>3.91%</b>	<b>7.20%</b>	<b>6.32%</b>
Bmk: MSCI Europe Index			0.43%	12.77%	25.23%	6.66%	8.90%	5.59%
<b>ASIAN EQUITIES</b>	<b>Fidelity Sustainable Asia Equity Fund</b>	<b>30-Sep</b>	<b>9.70%</b>	<b>13.70%</b>	<b>17.30%</b>	<b>-3.40%</b>	<b>4.90%</b>	<b>3.40%</b>
Bmk: MSCI AC Asia ex Japan (N)			8.40%	21.20%	28.90%	0.60%	6.60%	3.50%
<b>GLOBAL BONDS</b>	<b>Morgan Stanley Global Bond Fund</b>	<b>30-Sep</b>	<b>1.61%</b>	<b>3.98%</b>	<b>12.77%</b>	<b>-3.14%</b>	<b>-0.65%</b>	<b>4.55%</b>
Bmk: Bloomberg Barclays Global Aggregate Index			1.70%	3.60%	11.99%	-3.06%	-0.85%	4.74%
<b>US GOVT BONDS</b>	<b>MFS US Government Bond Fund</b>	<b>30-Sep</b>	<b>1.21%</b>	<b>4.07%</b>	<b>10.63%</b>	<b>-1.77%</b>	<b>-0.26%</b>	<b>1.06%</b>
Bmk: Barclays Capital U.S. Government/Mortgage Bond Index			1.23%	4.08%	10.67%	-1.53%	-0.07%	1.38%
<b>BALANCED</b>	<b>MFS Global Total Return Fund (50/50 S/B)</b>	<b>30-Sep</b>	<b>1.09%</b>	<b>9.54%</b>	<b>19.89%</b>	<b>3.56%</b>	<b>6.00%</b>	<b>5.42%</b>
Bmk: 60% MSCI World Index (net div) / 40% Bloomberg Barclays Global Aggregate Index			1.97%	12.58%	23.95%	4.23%	7.54%	6.39%
<b>SHORT TERM / CASH OPTION</b>	<b>CGI Core Liquidity Fund</b>	<b>30-Sep</b>	<b>0.15%</b>	<b>1.64%</b>	<b>2.81%</b>	<b>0.83%</b>	<b>0.93%</b>	<b>N/A</b>
<b>MANAGED PROFILES</b>								
<b>Aggressive Profile</b>		<b>30-Sep</b>	<b>2.29%</b>	<b>11.50%</b>	<b>22.24%</b>	<b>3.03%</b>	<b>7.61%</b>	<b>N/A</b>
Bmk: Composite Index			2.29%	14.03%	25.51%	4.20%	8.24%	N/A
<b>Moderate Profile</b>		<b>30-Sep</b>	<b>1.91%</b>	<b>9.58%</b>	<b>19.33%</b>	<b>2.15%</b>	<b>5.72%</b>	<b>N/A</b>
Bmk: Composite Index			1.98%	11.70%	21.97%	3.15%	6.26%	N/A
<b>Conservative Profile</b>		<b>30-Sep</b>	<b>1.32%</b>	<b>5.61%</b>	<b>13.42%</b>	<b>-0.56%</b>	<b>1.63%</b>	<b>N/A</b>
Bmk: Composite Index			1.39%	6.04%	13.84%	-0.21%	1.79%	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](http://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.