



## Fund Options (Self Directed Platform) as of 31 December, 2024

INVESTMENT MGR / FUND	ASSET CLASS	FUND DESCRIPTION
MFS Global Equity Fund	Global Equities (Active)	The fund's objective is capital appreciation, measured in U.S. dollars. The fund invests primarily in a portfolio of large capitalization equity securities of global issuers. Country and sector exposures are driven by bottom-up equity stock selection.
Vanguard Global Stock Index Fund	Global Equities (Index)	This index fund seeks investment results and risk characteristics that track those of the Morgan Stanley Capital World Index (MSCI)World Free Index—an unhedged, diversified, capitalization-weighted benchmark consisting of common stocks of companies located in 23 developed countries across North America, Europe and the Asia/Pacific region. The fund attempts to track its index by holding a portfolio of all, or are presentative sample, of the securities in the MSCI World Free Index, in roughly the same proportions as represented in the index itself.
Vanguard US Opportunities Fund	US Equities (Active)	This actively managed fund seeks to provide long-term capital growth by investing in US stocks with above average earnings growth potential that is not reflected in current market prices. The fund manager attempts to quantify and analyse company's fundamental value, strong industry position, increasing sales, improving profitability, good long-term prospects for above average growth in earnings and strong management teams - compared with the market price of the company's stock.
Vanguard US 500 Stock Index Fund	US Equities (Index)	This index fund seeks investment results and risk characteristics that track the Standard & Poor's 500 Composite Price Index—a benchmark consisting of common stocks of large companies located in the United States. The fund attempts to approximate its index by holding a portfolio of all, or a representative sample of the securities in the S&P500 Index in roughly the same proportions as represented in the index itself.
iShares Russell 2000 Fund	US Small Cap Equities (Index)	The iShares Russell 2000 Fund seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the small capitalisation sector of the U.S. equity markets represented by the Russell 2000 Index (the index). The index represents the approximately 2,000 smallest companies in the Russell 3000 index.



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MFS European Research Fund	European Equities (Active)	The Fund's objective is capital appreciation, measured in Euros. The Fund invests primarily (at least 70%) in European equity securities, some of which are currently considered to be in emerging market economies. The fund's analysts employ a bottom-up strategy and believe companies with sustainable, above-average growth in returns, earnings and cash flow and which trade at reasonable valuations relative to these earnings and cash flows will outperform over the long term. The strategy uses an analyst driven decision-making process to build a multi-cap core portfolio investing in high quality ideas. Company specific stock analysis and assessment of various inputs, including material ESG factors, are also utilized.
Sustainable Asia Equity Fund (Formerly Southeast Asia Fund)	Asian Equities (Active)	The manager aims to produce long term capital growth through investment in a diversified portfolio of equities quoted on stock exchanges in Asia excluding Japan. The focus tends to be "blue chip" companies thus allowing a fairly high degree of stability and liquidity. The fund manager employs a "bottom up" approach to stock selection with a focus on stocks with above average earnings growth relative to their peers.
Vanguard Global Bond Index Fund	Global Bonds	The fund seeks to provide returns consistent with the performance of the index, a market weighted index of global government-related agencies, corporate and securitized fixed income investments. It employs a passive management strategy designed to track the performance of the index by investing in a sampling of securities designed to reflect the total universe of the major investment grade and government bond markets with maturities greater than one year. All the fund's investments will be selected through the sampling process, and at least 90% of the fund's assets will be invested in bonds held in the index.
MFS Global Total Return Fund	Balanced Portfolio (Active)	The MFS Global Total Return Fund is a conservative global balanced fund. The fund's investment objective is to seek total return, measured in US dollars, by investing in securities that will provide above-average income and opportunities for long-term growth of capital. The fund will invest in global equity and fixed income securities. Historically, the fund has allocated assets at approximately 60 percent stocks, 40 percent bonds.



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Fidelity US Dollar Cash Fund	Cash	The fund aims to deliver capital preservation and liquidity, while producing a competitive yield, through a multi-strategy approach to money management. This well diversified portfolio will have at least 70 percent invested in US Dollar denominated interest bearing debt with less than 12 months to maturity. The types of debt securities may include instruments of US and other banks, commercial paper, obligations issued or guaranteed by the US government, its agencies or instrumentalities, variable rate notes, certain investment grade collateralized mortgage obligations and other asset backed securities.



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