



**CORALISLE PENSION SERVICES LTD.
CORE LIQUIDITY FUND
Q2 2024 FACT SHEET & PERFORMANCE REVIEW
AS AT JUNE 30, 2024**

PORTFOLIO OBJECTIVE

This portfolio's objective is to provide investors with a steady and consistent stream of income while limiting the potential volatility of the portfolio. Capital preservation is paramount.

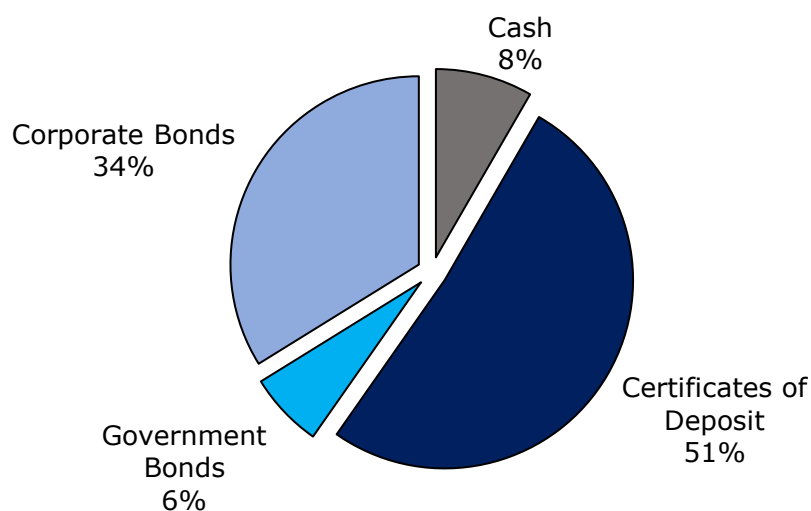
PORTFOLIO ASSET ALLOCATION

The asset allocation of this portfolio will consist primarily of bank deposits, term deposits and other money market instruments and government, agency and corporate bonds and preference shares issued by listed companies and approved by Coralisle's Investment Policy Committee. The weighted average duration of the portfolio will generally not exceed 2 years.

PORTFOLIO RISK and RETURN

Due to the portfolio's asset allocation, this fund carries a low level of risk. The expected gross long-term return of this portfolio will generally reflect current market conditions, similar to a Money Market Fund. Long-term, we believe this option could provide a total annual return between 2 – 3% on average.

ASSET ALLOCATION



KEY INFORMATION

Fund Inception Date:	August 2005	Management Style:	Active
Net Assets:	\$54.3 Million	Expense Ratio (2023):	0.98%
Top Holdings:	Certificates of Deposit	Redemption Fee:	None
Avg. Bond Maturity:	1.9 Years	Valuation Frequency:	Monthly

Coralisle Pension Services Ltd. Jardine House, 33-35 Reid Street, Hamilton HM 12, Bermuda
PO Box HM 1559, Hamilton HM FX, Bermuda | Tel 441 296 7526 | Fax 441 296 5862 | www.CGCoralisle.com

Pensions and Employee Benefits

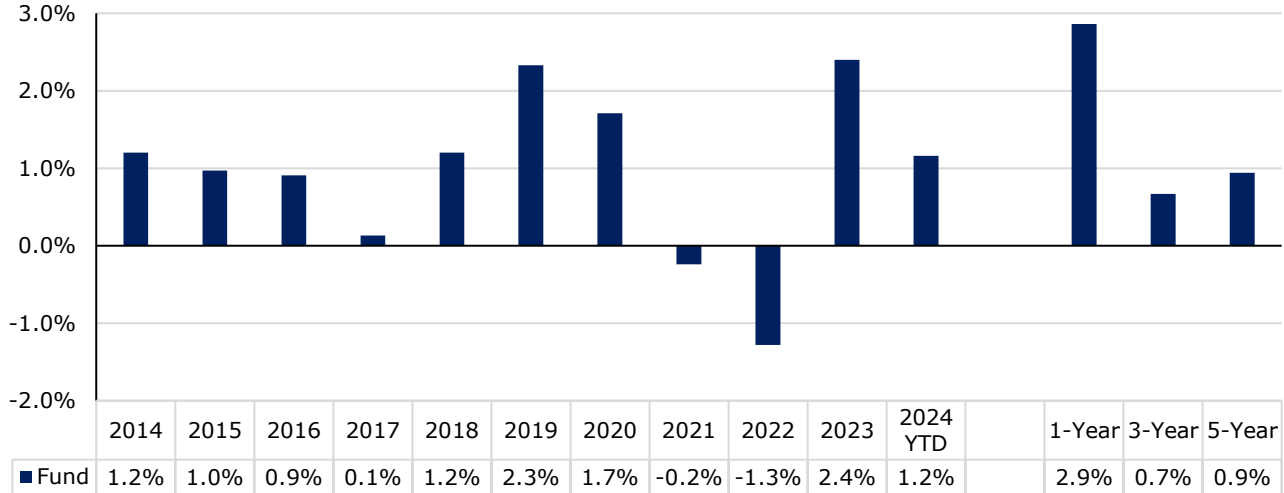
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FUND PERFORMANCE



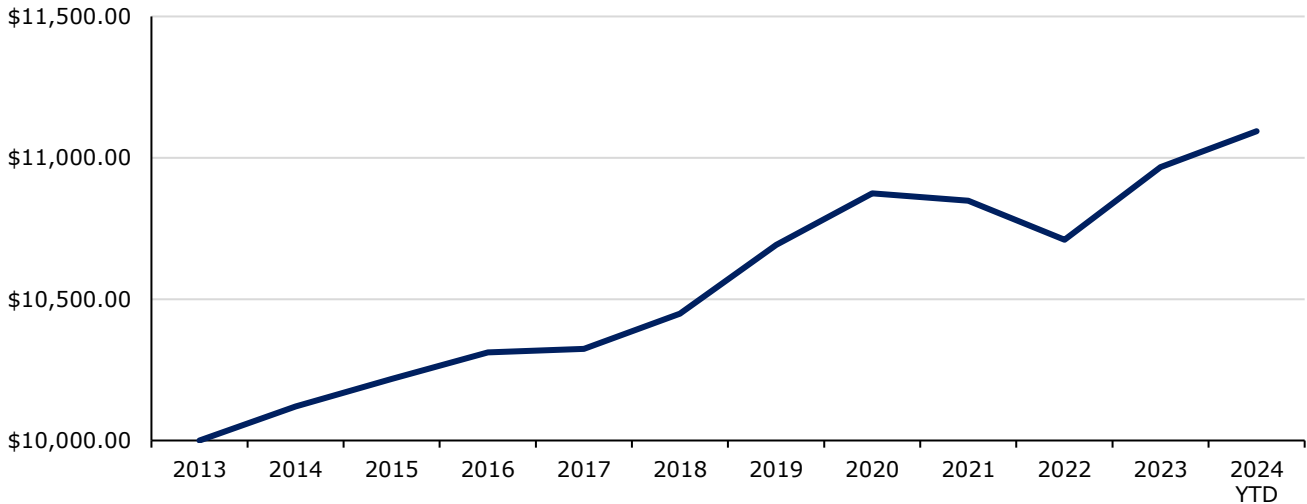
Fund Statistics (5-Year)

Highest 12-month return: +2.9%
 Lowest 12-month return: -1.9%
 Volatility (Standard Dev.): 0.7%

Note:

1. All fund returns are reported net of fees.
2. Both 3-year & 5-year performance represent an annualized average over the period.

Growth of \$10,000



Prepared by Coralisle Pensions Services Ltd. – Please note that past performance and rates of return are for illustration purposes and are not indicative of future results. The value of this investment may fluctuate and is not guaranteed. Coralisle Pension Services Ltd. notes that accordingly reliance should not be placed on the information provided herein and recommends that every investor seek independent professional advice on the merits and risks associated with any investment before selecting such investment option.

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