

CORALISLE PENSION SERVICES - INVESTMENT PERFORMANCE
AS AT MARCH 31, 2025



Asset Class	Fund Manager	QTD	YTD	1 Yr	3 Yr	5 Yr	Inception
<i>Annualized Returns in USD</i>							
SELF DIRECTED FUND OPTIONS							
GLOBAL EQUITIES - ACTIVE	WCM Quality Growth Global Fund*	-2.90%	-2.90%	11.30%	8.90%	14.60%	N/A
Bmk: MSCI ACWI NR USD		-1.32%	-1.32%	7.20%	6.90%	15.20%	N/A
GLOBAL EQUITIES - INDEX/PASSIVE	J.P. Morgan Passively Managed Global Equities Strategy	-2.36%	-2.36%	16.22%	11.11%	14.87%	N/A
Bmk: MSCI ACWI NR USD		-1.79%	-1.79%	7.15%	6.91%	15.17%	0.00%
US EQUITIES - ACTIVE	Harris Oakmark Large Cap Fund*	1.14%	1.14%	6.40%	11.10%	23.90%	12.50%
Bmk: S&P 500 Index TR		-4.27%	-4.27%	8.30%	9.10%	18.60%	10.40%
US EQUITIES - INDEX/PASSIVE	J.P. Morgan Passively Managed US Equities Strategy	-2.88%	-2.88%	16.42%	11.28%	16.50%	N/A
Bmk: Solactive United States 3000 Index		-4.90%	-4.90%	7.02%	8.07%	18.16%	N/A
US SMALL CAP EQUITIES	Kayne Anderson Small-Mid Cap Core Fund*	-3.80%	-3.80%	-3.70%	2.40%	12.10%	N/A
Bmk: Russell/Solactive US 2000 Index		-7.38%	-7.38%	-2.40%	2.20%	15.20%	N/A
EUROPEAN EQUITIES	J.P. Morgan Passively Managed European Equities Strategy	7.34%	7.34%	13.69%	13.04%	14.52%	N/A
Bmk: MSCI Europe Index USD NR (MSEUNR)	(Pensions)	10.48%	10.48%	4.10%	5.55%	10.74%	N/A
ASIAN EQUITIES	J.P. Morgan Asia Equities Strategy	2.48%	2.48%	11.58%	3.46%	6.72%	N/A
Bmk: MSCI All Country Asia Pacific Index NR (MSACAP)		0.87%	0.87%	2.91%	0.30%	5.87%	0.00%
GLOBAL BONDS	J.P. Morgan Global Bond Strategy	-0.60%	-0.60%	11.99%	6.92%	8.88%	N/A
Bmk: Bloomberg Global Aggregate Bond Index TR (BCGATR)		0.00%	0.00%	N/A	N/A	N/A	N/A
US BONDS	Dolan McEniry Core Plus Fund	2.03%	2.03%	5.80%	0.55%	-0.07%	N/A
Bmk: Bloomberg US Govt/Credit 1-3 yr Bond Index TR		2.64%	2.64%	4.59%	1.55%	0.42%	0.00%
BALANCED	J.P. Morgan Balanced Multi-Asset Portfolio	1.91%	1.91%	5.79%	3.69%	3.76%	5.68%
Bmk: N/A		1.62%	1.62%	4.88%	0.52%	-0.40%	4.07%
SHORT TERM / CASH OPTION	J.P. Morgan Liquidity Management Strategy	0.96%	0.96%	4.86%	4.18%	2.50%	2.37%
MANAGED PORTFOLIOS							
Aggressive Risk Portfolio		-1.65%	-1.65%	14.15%	8.95%	11.99%	N/A
Bmk: Composite Index		N/A	N/A	N/A	N/A	N/A	N/A
Moderate Risk Portfolio		-0.59%	-0.59%	11.58%	6.67%	8.57%	N/A
Bmk: Composite Index		N/A	N/A	N/A	N/A	N/A	N/A
Conservative Risk Portfolio		1.07%	1.07%	7.68%	2.67%	2.95%	N/A
Bmk: Composite Index		N/A	N/A	N/A	N/A	N/A	N/A
PRP Core Enhanced Portfolio		0.74%	0.74%	7.21%	2.87%	3.51%	N/A
Bmk: Composite Index		N/A	N/A	N/A	N/A	N/A	N/A
PRP Core Plus Portfolio		1.10%	1.10%	5.38%	2.04%	2.28%	N/A
Bmk: Composite Index		N/A	N/A	N/A	N/A	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.

* - The Fund's 3-year and 5-year returns assume the maximum fee charged by the underlying manager.