



## MODERATE INTERNATIONAL OPTION THIRD QUARTER REVIEW

**Launch Date: June 30, 2016**

### **PORTFOLIO OBJECTIVE**

The investment objective for the Colonial Bahamas Fund Class E Units (Moderate International Option) is to achieve moderate growth within a medium to long term time frame with moderate risk.

Subject as provided below, the portion of the Trust Fund attributable to Class E Units (the "Class E Participating Percentage") shall be invested in eligible Bahamian and non-Bahamian dollar denominated: bonds of investment grade or higher, ordinary or preference shares traded on a recognized stock exchange, private placements and investment funds approved by the Investment Policy Committee of the investment manager. The allocation of such Investments will be comprised of the following:

<b><u>Asset Class</u></b>	<b><u>Target Asset Allocation</u></b>	<b><u>Underlying Fund</u></b>
Equities	35% - 60%	iShares Core MSCI World UCITS ETF / SPDR S&P 400 Mid Cap UCITS ETF
Bonds	25% - 50%	iShares US Aggregate Bond UCITS ETF
Cash	10% - 30%	Treasury Liquidity Fund
Investment Funds/Other	0% - 15%	N/A

### **PERFORMANCE AS OF MARCH 31, 2023**

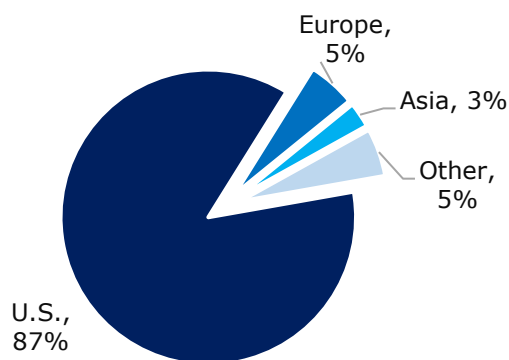
<b>Launch Date</b>	<b>Underlying Fund/ Benchmark</b>	<b>Simple Return</b>		<b>Avg. Annualized Return</b>		
		<b>YTD</b>	<b>1yr</b>	<b>3 yrs.</b>	<b>5 yrs.</b>	<b>Launch</b>
Jun-16	Colonial Bahamas Fund Moderate International - Class B shares	2.3%	8.4%	2.6%*	3.4%*	N/A
	Custom Benchmark	5.9%	11.8%	1.8%	3.7%	N/A

### **PORTFOLIO ALLOCATION**

Total Fund  
Asset Allocation



Investments  
Geographical Region



Prepared by Coralisle Pension Services (Bahamas) Ltd., which is licensed as a firm (i) dealing in securities as agent; (ii) arranging deals; (iii) managing securities; and (iv) advising on securities by the Securities Commission of the Bahamas. Please see our General Information and Disclosures page on [www.cgcoralisle.com](http://www.cgcoralisle.com) for more information. For further information contact: Coralisle Pension Services (Bahamas) Ltd., Atlantic House, Collins Avenue and Second Terrace, P.O. Box SS-6246, Nassau Bahamas. Telephone (242) 502-PLAN (7526) Fax (242) 502-7501 or [pensions\\_members\\_bs@cgcoralisle.com](mailto:pensions_members_bs@cgcoralisle.com)

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.



---

**Disclaimer:** Please note that the Colonial Bahamas Fund Class E units are facilitated through the Central Bank of The Bahamas' Exchange Control Liberalization Programme and are therefore only available for subscription on a quarterly basis. Further, due to the limited allotment of US dollars in this programme, subscriptions will be filled on a 'first come, first serve' basis, with a minimum investment of the equivalent of US\$50,000.00.