



AGGRESSIVE INTERNATIONAL OPTION THIRD QUARTER REVIEW

Launch Date: November 30, 2015

PORTFOLIO OBJECTIVE

The investment objective for the Colonial Bahamas Fund Class F Units (Aggressive International Option) is to generate long term capital gains by investing in higher risk assets.

Subject as provided below, the portion of the Trust Fund attributable to Class F Units (the "Class F 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:

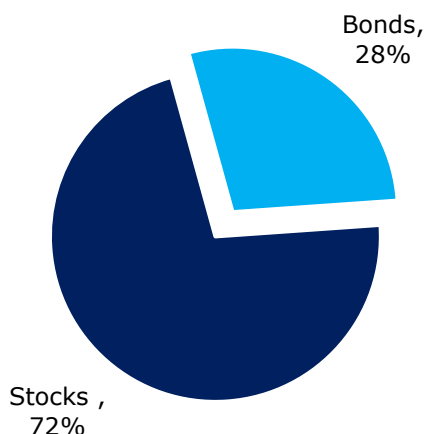
<u>Asset Class</u>	<u>Target Asset Allocation</u>	<u>Underlying Fund</u>
Equities	35% - 90%	iShares Core MSCI World UCITS ETF / SPDR S&P 400 Mid Cap UCITS ETF
Bonds	15% - 50%	iShares US Aggregate Bond UCITS ETF
Cash	0% - 30%	Treasury Liquidity Fund
Investment Funds/Other	0% - 15%	N/A

PERFORMANCE AS OF JUNE 30, 2023

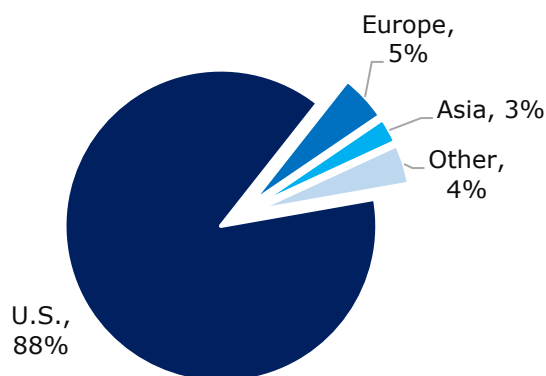
Launch Date	Underlying Fund/ Benchmark	Simple Return		Avg. Annualized Return		
		YTD	1yr	3 yrs	5 yrs	Launch
Nov-15	Colonial Bahamas Fund Aggressive International – Class B	2.6%	11.1%	5.8%	4.8%*	N/A
	Custom Benchmark	7.9%	15.9%	4.3%	5.2%	N/A

PORTFOLIO ALLOCATION

Total Fund
Asset Allocation



Investments
Geographical Region



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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 Coralisle Bahamas Fund Class F 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.