



CORALISLE PENSION SERVICES LTD.

CORE LIQUIDITY FUND  
FACT SHEET AS AT DECEMBER 31, 2022

**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.

**PERFORMANCE**

Launch Date	Underlying Fund/ Benchmark	Simple Return		Avg. Annualized Return		
		YTD	1yr	3 yrs	5 yrs	Launch
Aug- 05	CGI Core Liquidity Fund	-1.3%	-1.3%	0.1%	0.7%	N/A
	Fed Funds/ 90 day Treasury Bill	N/A	N/A	N/A	N/A	N/A

\* Numbers reflect returns for a composite portfolio with similar investment objectives and should be used for illustration purposes only.

**PORTFOLIO ALLOCATION**

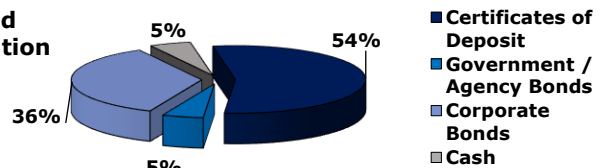
The asset allocation of this portfolio will consist primarily of bank deposits, term deposits and other money market instruments and government, agency and corporate bonds and preference shares issued by listed companies and approved by Coralisle's Investment Policy Committee. The weighted average duration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

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%-4% on average.

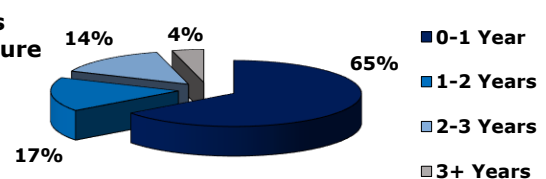
AUM: \$52.2 million

Top Holdings:  
Certificates of Deposit

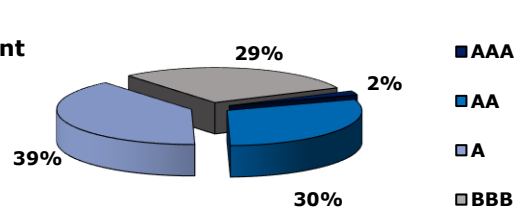
**Total Fund Asset Allocation**



**Investments Maturity Structure**



**Credit Rating Bond Component**



**Note:** Prepared by Coralisle Pensions Services Ltd. – Licensed to conduct investment business by the Bermuda Monetary Authority. Please see our General Information and Disclosures page on [www.cgcoralisle.com](http://www.cgcoralisle.com) for more information.

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Pensions and Employee Benefits

**INSURANCE | HEALTH | PENSIONS | LIFE**

A member of Coralisle Group Ltd.

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