



BRITISH CAYMANIAN INSURANCE AGENCIES LIMITED

CAYMAN CASH OPTION

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	Cayman Cash Option	-2.7%	-2.7%	-0.8%	-0.6%	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.

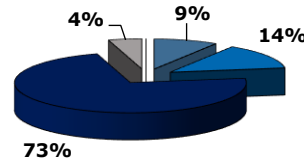
PORTFOLIO ALLOCATION

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.

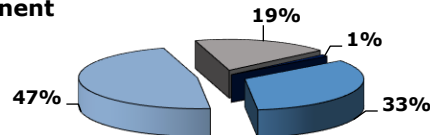
AUM: \$12.3 million

Total Fund Asset Allocation



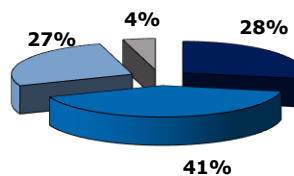
- Certificates of Deposit
- Government / Agency Bonds
- Corporate Bonds
- Cash

Credit Rating Bond Component



- AAA
- AA
- A
- BBB

Investments Maturity Structure



- 0-1 Years
- 1-2 Years
- 2-3 Years
- 3+ Years

British Caymanian Insurance Agencies Limited BritCay House, 236 Eastern Ave, George Town, Grand Cayman, Cayman Islands PO Box 74, Grand Cayman KY1-1102, Cayman Islands | Tel 345 949 8699 | Fax 345 949 0538 | www.CGCoralisle.com

Pensions and Employee Benefits

INSURANCE | HEALTH | PENSIONS | LIFE

A member of Coralisle Group Ltd.

British Caymanian Insurance Agencies Limited acts solely as an agent on behalf of Coralisle Pension Services Ltd.; it does not act as a broker on behalf of its customers. Coralisle Pension Services Ltd. is licensed to conduct Investment Business by the Bermuda Monetary Authority and holds a restricted trust licence with the Cayman Islands Monetary Authority. Please see our General Information and Disclosures page on our web site for more information.