



Fund Options (Self Directed Platform) as of 30 September, 2023

INVESTMENT MGR / FUND	ASSET CLASS	FUND DESCRIPTION
MFS Global Equity Fund	Global Equities (Active)	The fund's objective is capital appreciation, measured in U.S. dollars. The fund invests primarily in a portfolio of large capitalization equity securities of global issuers. Country and sector exposures are driven by bottom-up equity stock selection.
Vanguard Global Stock Index Fund	Global Equities (Index)	This index fund seeks investment results and risk characteristics that track those of the Morgan Stanley Capital World Index (MSCI)World Free Index—an unhedged, diversified, capitalization-weighted benchmark consisting of common stocks of companies located in 23 developed countries across North America, Europe and the Asia/Pacific region. The fund attempts to track its index by holding a portfolio of all, or are presentative sample, of the securities in the MSCI World Free Index, in roughly the same proportions as represented in the index itself.
Vanguard US Opportunities Fund	US Equities (Active)	This actively managed fund seeks to provide long-term capital growth by investing in US stocks with above average earnings growth potential that is not reflected in current market prices. The fund manager attempts to quantify and analyse company's fundamental value, strong industry position, increasing sales, improving profitability, good long-term prospects for above average growth in earnings and strong management teams - compared with the market price of the company's stock.
Vanguard US 500 Stock Index Fund	US Equities (Index)	This index fund seeks investment results and risk characteristics that track the Standard & Poor's 500 Composite Price Index—a benchmark consisting of common stocks of large companies located in the United States. The fund attempts to approximate its index by holding a portfolio of all, or a representative sample of the securities in the S&P500 Index in roughly the same proportions as represented in the index itself.
iShares Russell 2000 Fund	US Small Cap Equities (Index)	The iShares Russell 2000 Fund seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the small capitalisation sector of the U.S. equity markets represented by the Russell 2000 Index (the index). The index represents the approximately 2,000 smallest companies in the Russell 3000 index.



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MFS European Research Fund	European Equities (Active)	The Fund's objective is capital appreciation, measured in Euros. The Fund invests primarily (at least 70%) in European equity securities, some of which are currently considered to be in emerging market economies. The fund's analysts employ a bottom-up strategy and believe companies with sustainable, above-average growth in returns, earnings and cash flow and which trade at reasonable valuations relative to these earnings and cash flows will outperform over the long term. The strategy uses an analyst driven decision-making process to build a multi-cap core portfolio investing in high quality ideas. Company specific stock analysis and assessment of various inputs, including material ESG factors, are also utilized.
Fidelity Sustainable Asia Equity Fund (Formerly Fidelity Southeast Asia Fund)	Asian Equities (Active)	The manager aims to produce long term capital growth through investment in a diversified portfolio of equities quoted on stock exchanges in Asia excluding Japan. The focus tends to be "blue chip" companies thus allowing a fairly high degree of stability and liquidity. The fund manager employs a "bottom up" approach to stock selection with a focus on stocks with above average earnings growth relative to their peers.
MFS Global Total Return Fund	Balanced Portfolio (Active)	The MFS Global Total Return Fund is a conservative global balanced fund. The fund's investment objective is to seek total return, measured in US dollars, by investing in securities that will provide above-average income and opportunities for long-term growth of capital. The fund will invest in global equity and fixed income securities. Historically, the fund has allocated assets at approximately 60 percent stocks, 40 percent bonds.
Morgan Stanley Global Bond Fund	Global Bonds (Active)	The Fund aims to provide an attractive rate of return, measured in US dollars, through market, instrument and currency selection. The Fund consists of domestic, international and euro market fixed income securities of varying maturities denominated in US dollars and other currencies, including emerging markets.



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MFS US Government Bond Fund	US Government Bonds (Active)	The fund's objective is current income, consistent with preservation of capital, measured in US dollars. This team-managed fund invests primarily in a portfolio of US Treasury and agency debt. Key Points: 1) aims to provide investors with a high-quality fixed income portfolio, 2) securities selected based on analysis of macroeconomic indicators, relative sector valuation and overall market environment, 3) seeks to add value through sector rotation among various government securities, including: US Treasuries, Ginnie Maes, Freddie Macs, Fannie Maes, and other US agencies and instrumentalities.
Cayman Cash Option	Cash	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.



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