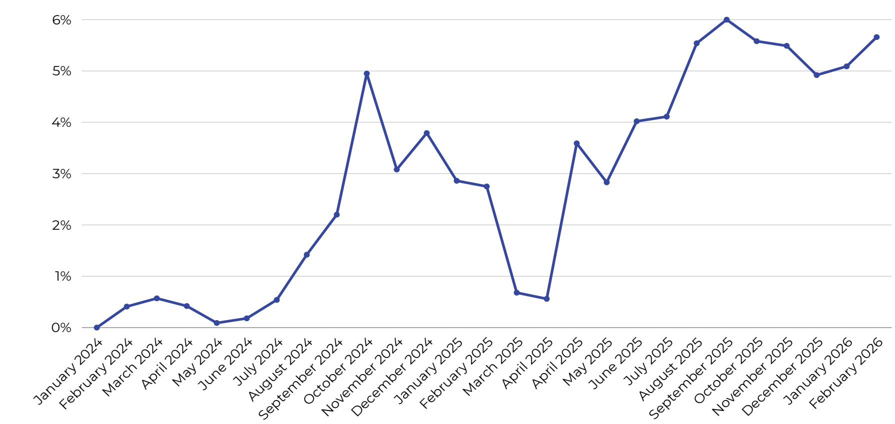
BGIF Funds: Income, Balanced, Growth
As of 28 February 2026
Date of Publish: 16 March 2026

BOSL Global Income Fund

The BOSL Global Income Fund aims to maximize income generation and capital preservation. Dividends earned by the fund are reinvested through a share accumulation mechanism, meaning investors receive additional fund shares instead of cash, enhancing long-term compounding.

Lifetime Performance*



*Performance figures are shown net of fees and expenses; actual investor returns may vary based on individual transaction and tax considerations

Returns (%) as of 28 Feb 26	YTD	QTD	1 Yr.	1 Mth	Inception
Income Fund NAV	0.70%	0.17%	2.19%	0.54%	5.66%

Key Fund Information

Income Fund (Institutional) NAV	1.06005
Income Fund (Retail) NAV	1.05861
Fund Launch Date	31 January 2024
Total Net Assets	USD 2,805,731.47
BOSL Redeemable Share Holdings	39.87%

Fees

Sales Charge	1.25%
Redemption Charge (6 Months)	1.00%
Management Fee	1.00%

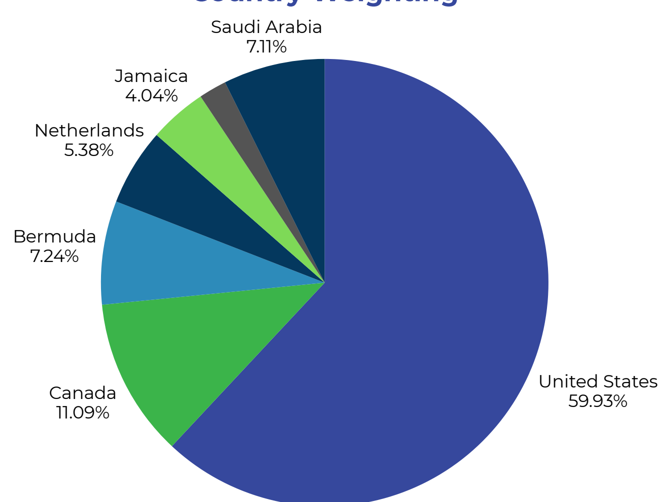
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

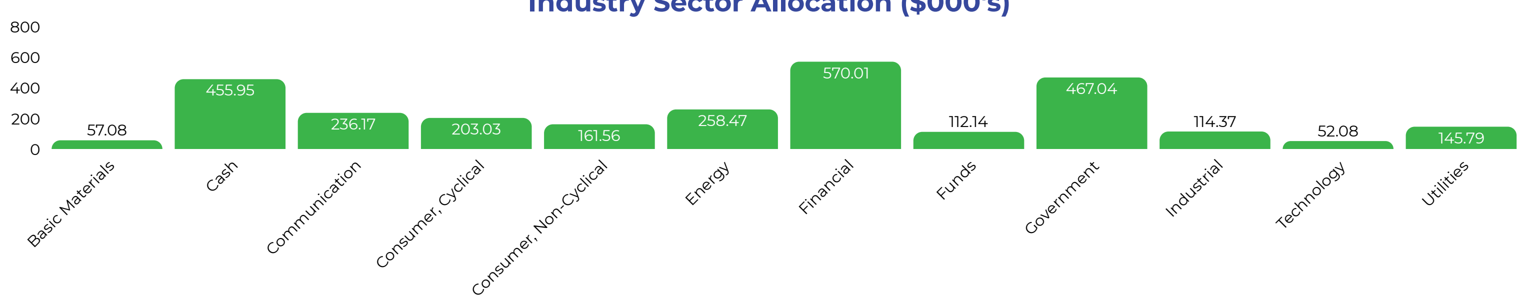
Top 10 Holdings & Weightings

Company	Sector	Weighting
Bermuda	Government	7.24%
Saudi Arabian Oil Company	Energy	7.11%
Deutsche Telekom International Finance BV	Communications	5.38%
United States	Government	4.67%
Transjamaican Highway Limited	Industrial	4.04%
The Bank of Nova Scotia	Financial	3.64%
Toronto-Dominion Bank	Financial	3.59%
Corebridge Financial, Inc.	Financial	3.56%
Realty Income Corporation	Financial	3.40%
Starbucks Corporation	Consumer, Cyclical	3.33%

Country Weighting



Industry Sector Allocation ($000's)



Disclaimer

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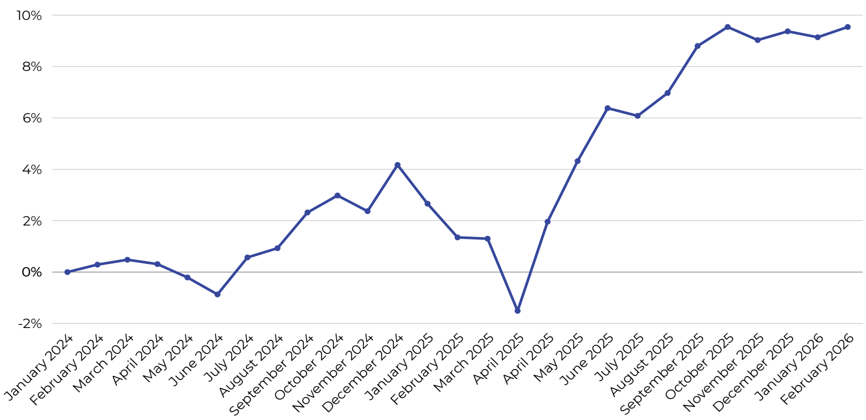
BOSL Global Balanced Fund

The BOSL Global Balanced Fund focuses on delivering long-term capital appreciation and income generation while preserving capital. It achieves this through a diversified mix of equities and bonds, making it suitable for investors seeking growth opportunities alongside steady income and reduced volatility over a long-term horizon.

Lifetime Performance*



*Performance figures are shown net of fees and expenses; actual investor returns may vary based on individual transaction and tax considerations

Key Fund Information

Balanced Fund (Institutional) NAV	1.09826
Balanced Fund (Retail) NAV	1.09660
Fund Launch Date	31 January 2024
Total Net Assets	USD 1,939,984.82
BOSL Redeemable Share Holdings	61.79%

Fees

Sales Charge	1.25%
Redemption Charge (6 Months)	1.00%
Management Fee	1.50%

Returns (%) as of 28 Feb 26	YTD	QTD	1 Yr.	1 Mth	Inception
Balanced Fund NAV	0.15%	0.43%	5.19%	0.37%	9.54%

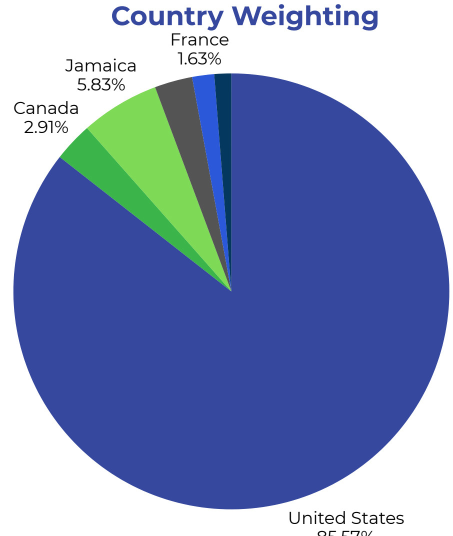
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

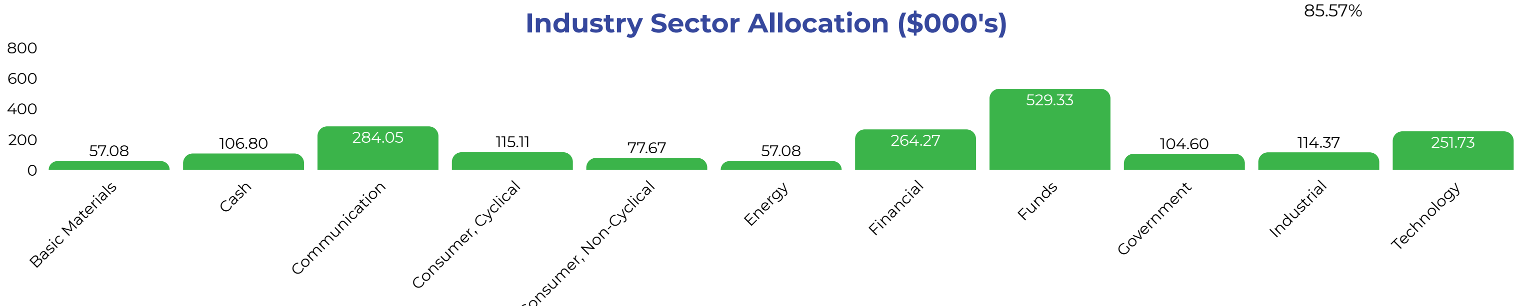
Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Government Reserves	Funds	10.40%
Netflix, Inc.	Communications	6.38%
Transjamaican Highway limited	Industrial	5.83%
JPMorgan Chase Financial Company	Financial	4.86%
Microsoft Corporation	Technology	4.36%
BlackRock, Inc.	Financial	3.96%
iShares MSCI South Korea ETF	Funds	3.77%
NVIDIA Corporation	Technology	3.72%
iShares MSCI South Africa ETF	Funds	3.30%
Toyota Motor Credit Corporation	Consumer, Cyclical	2.94%

Country Weighting



Industry Sector Allocation ($000's)



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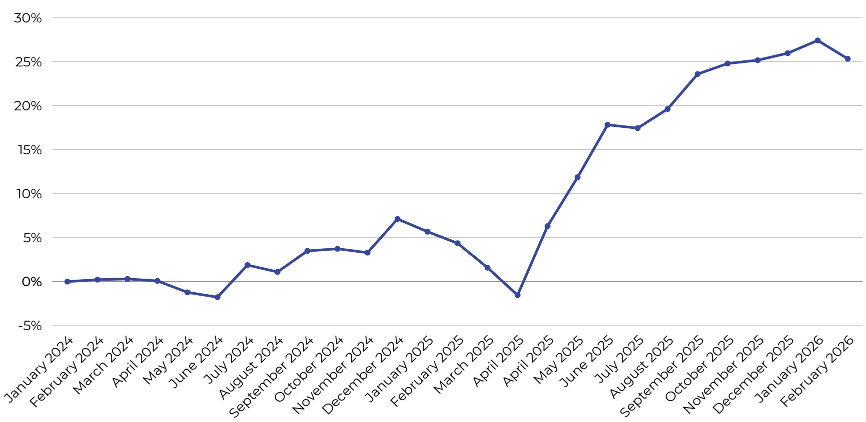
BOSL Global Growth Fund

The BOSL Global Growth Fund is designed for investors with a long-term investment horizon seeking to maximize capital appreciation. It invests in a diversified portfolio with a strong emphasis on equities across multiple geographies and industries, allowing investors to benefit from growth opportunities while withstanding short-term market fluctuations.

Lifetime Performance*



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Returns (%) as of 28 Feb 26	YTD	QTD	1 Yr.	1 Mth	Inception
Growth Fund NAV	-0.51%	0.13%	16.38%	-1.64%	25.33%

Key Fund Information

Growth Fund (Institutional) NAV	1.25671
Growth Fund (Retail) NAV	1.25433
Fund Launch Date	31 January 2024
Total Net Assets	USD 6,471,802.43
BOSL Redeemable Share Holdings	23.84%

Fees

Sales Charge	1.25%
Redemption Charge (6 Months)	1.00%
Management Fee	2.00%

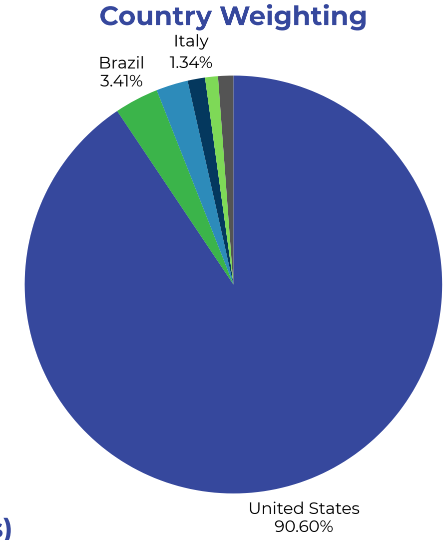
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

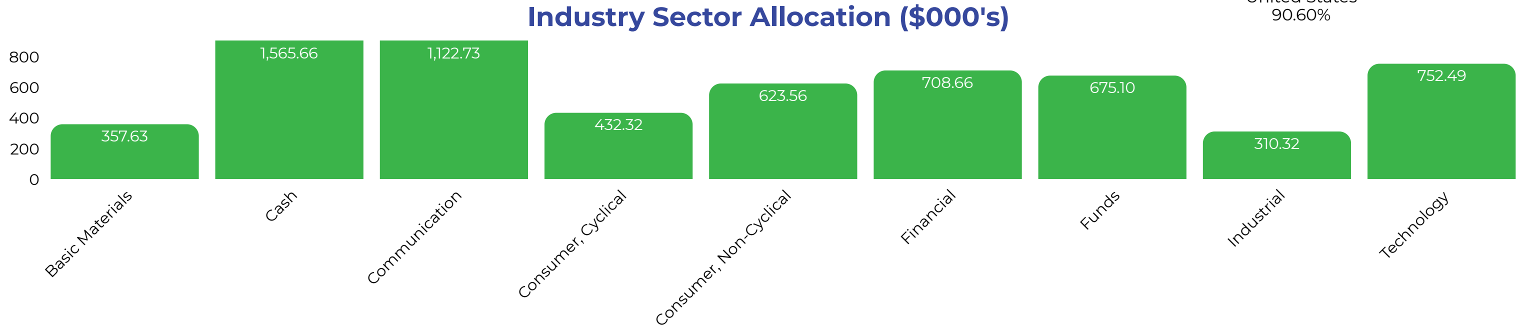
Top 10 Holdings & Weightings

Company	Sector	Weighting
Newmont Corporation	Basic Materials	5.46%
Eli Lilly and Company	Consumer, Non-Cyclical	5.27%
Alphabet Inc.	Communications	5.20%
Blackrock, Inc.	Financial	4.11%
The Goldman Sachs Group, Inc.	Financial	3.43%
Embraer S.A.	Industrial	3.41%
iShares MSCI World ETF	Funds	3.40%
Microsoft Corporation	Technology	3.30%
JPMorgan Chase & Co.	Financial	3.29%
Amazon.com, Inc.	Communications	2.93%

Country Weighting



Industry Sector Allocation ($000's)



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