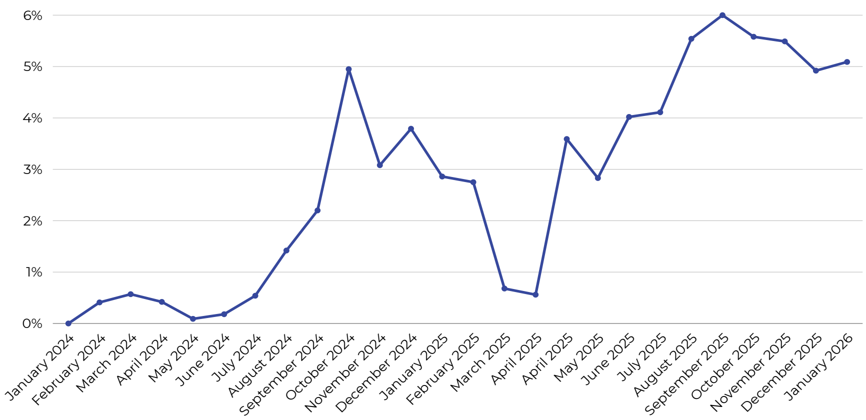
BGIF Funds: Income, Balanced, Growth
As of 31 January 2026
Date of Publish: 16 March 2026

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 31 Jan 26	YTD	QTD	1 Yr.	1 Mth	Inception
Income Fund NAV	0.16%	-0.45%	2.25%	0.16%	5.08%

Key Fund Information

Income Fund (Institutional) NAV	1.05433
Income Fund (Retail) NAV	1.05290
Fund Launch Date	31 January 2024
Total Net Assets	USD 2,792,962.99
BOSL Redeemable Share Holdings	39.87%

Fees

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

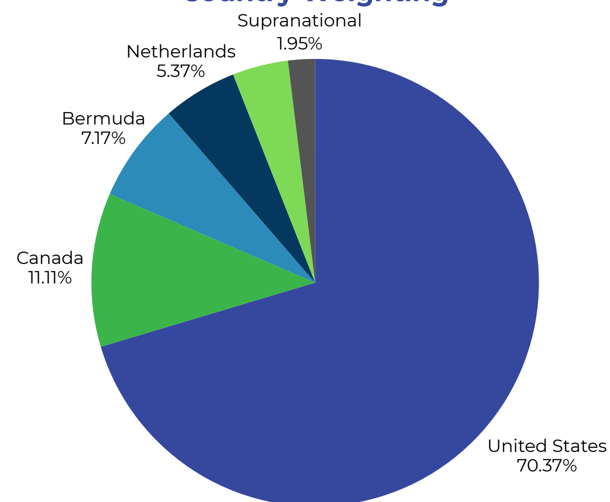
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

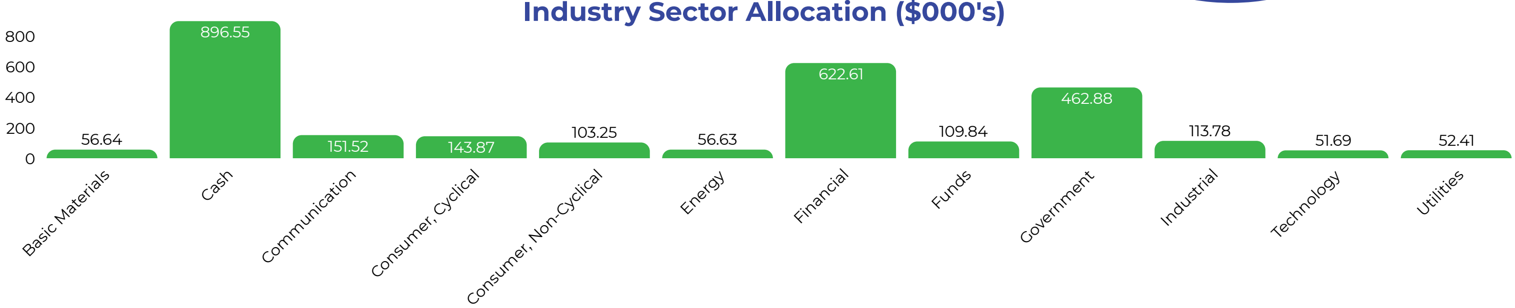
Top 10 Holdings & Weightings

Company	Sector	Weighting
Bermuda	Government	7.17%
Deutsche Telekom International	Communication	5.37%
United States	Government	4.67%
Transjamaican Highway Ltd.	Industrial	4.03%
Bank of Nova Scotia	Financial	3.70%
Toronto-Dominion Bank	Financial	3.56%
Corebridge Financial, Inc.	Financial	3.54%
Realty Income Corporation	Financial	3.36%
Starbucks Corporation	Consumer, Cyclical	3.29%
Vanguard Dividend Appreciation ETF	Funds	3.04%

Country Weighting



Industry Sector Allocation ($000's)



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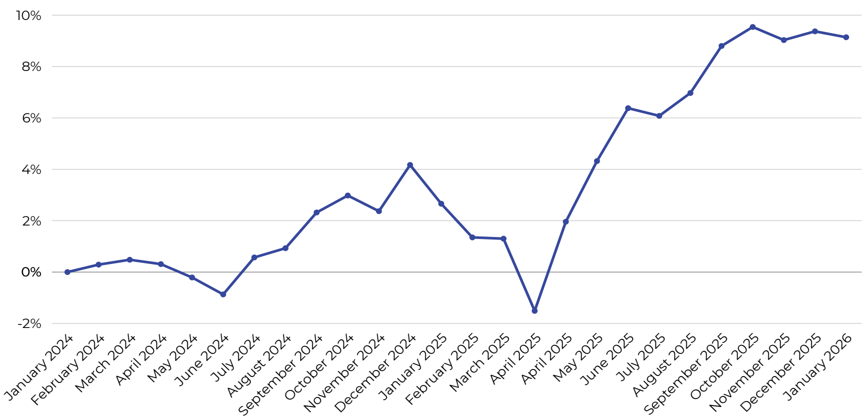
BOSL Global Balanced Fund

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*



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Returns (%) as of 31 Jan 26	YTD	QTD	1 Yr.	1 Mth	Inception
Balanced Fund NAV	-0.22%	-0.41%	4.52%	-0.22%	9.11%

Key Fund Information

Balanced Fund (Institutional) NAV	1.09420
Balanced Fund (Retail) NAV	1.09255
Fund Launch Date	31 January 2024
Total Net Assets	USD 1,897,712.65
BOSL Redeemable Share Holdings	61.79%

Fees

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

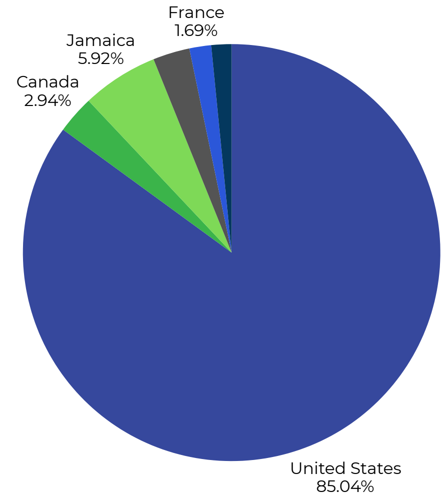
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

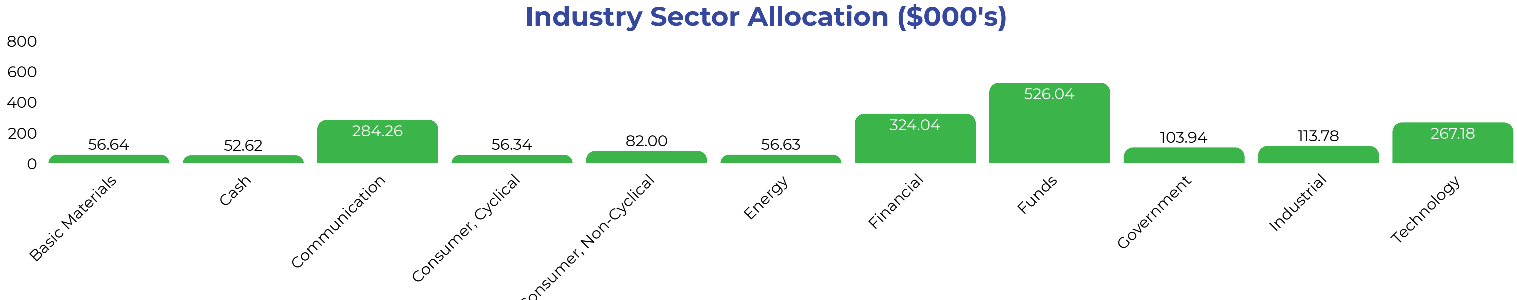
Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Government Reserves	Funds	11.98%
Transjamaican Highway Ltd.	Industrial	5.92%
Netflix, Inc.	Communication	5.61%
JPMorgan Chase Financial Company	Financial	4.88%
Microsoft Corporation	Technology	4.88%
BlackRock, Inc.	Financial	4.25%
NVIDIA Corporation	Technology	4.09%
Alphabet Inc.	Communications	3.13%
iShares MSCI South Korea ETF	Funds	3.11%
iShares MSCI South Africa ETF	Funds	3.02%

Country Weighting



Industry Sector Allocation ($000's)



Disclaimer

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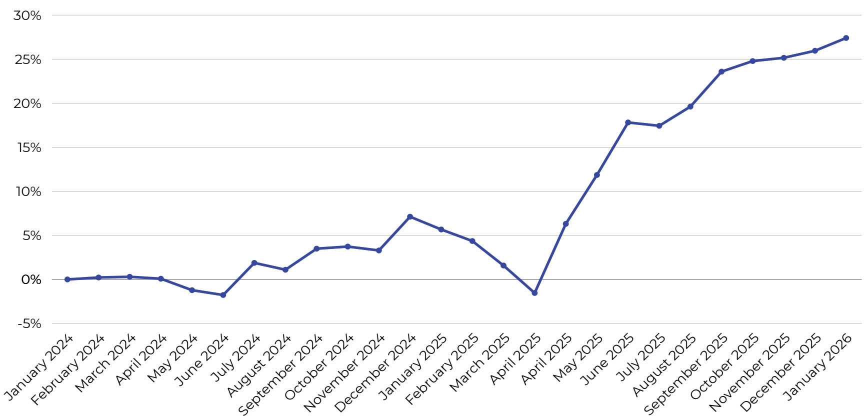
BOSL Global Growth Fund

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 31 Jan 26	YTD	QTD	1 Yr.	1 Mth	Inception
Growth Fund NAV	1.15%	2.13%	18.15%	1.15%	27.43%

Key Fund Information

Growth Fund (Institutional) NAV	1.27778
Growth Fund (Retail) NAV	1.27521
Fund Launch Date	31 January 2024
Total Net Assets	USD 6,350,802.58
BOSL Redeemable Share Holdings	23.84%

Fees

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

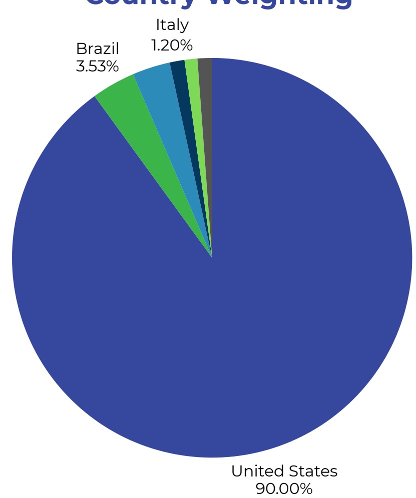
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

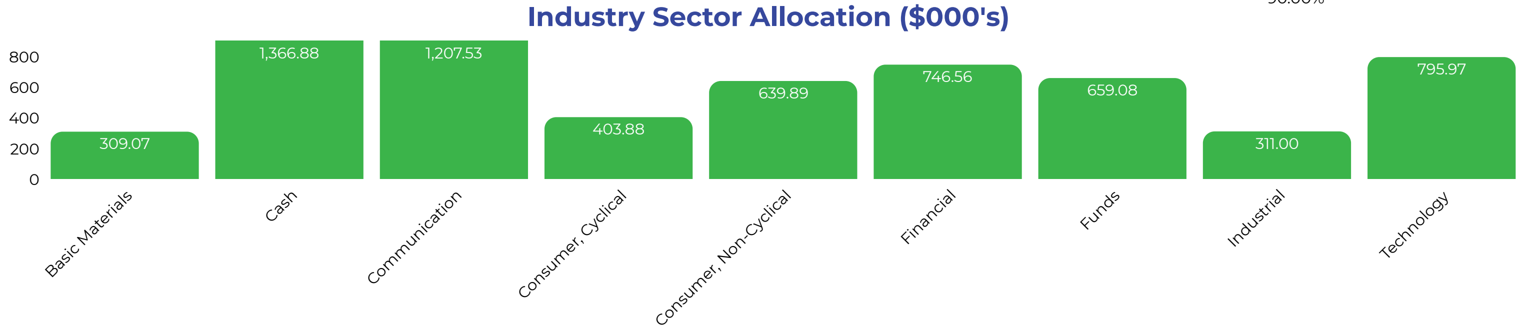
Top 10 Holdings & Weightings

Company	Sector	Weighting
Alphabet Inc.	Communication	5.73%
Eli Lilly and Company	Consumer, Non-Cyclical	5.28%
Newmont Corporation	Basic Material	4.80%
Blackrock, Inc.	Financial	4.40%
The Goldman Sachs Group, Inc.	Financial	3.80%
Microsoft Corporation	Technology	3.68%
Embraer S.A.	Industrial	3.53%
iShares MSCI World ETF	Funds	3.43%
JPMorgan Chase & Co.	Financial	3.41%
Amazon.com, Inc.	Communications	3.40%

Country Weighting



Industry Sector Allocation ($000's)



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