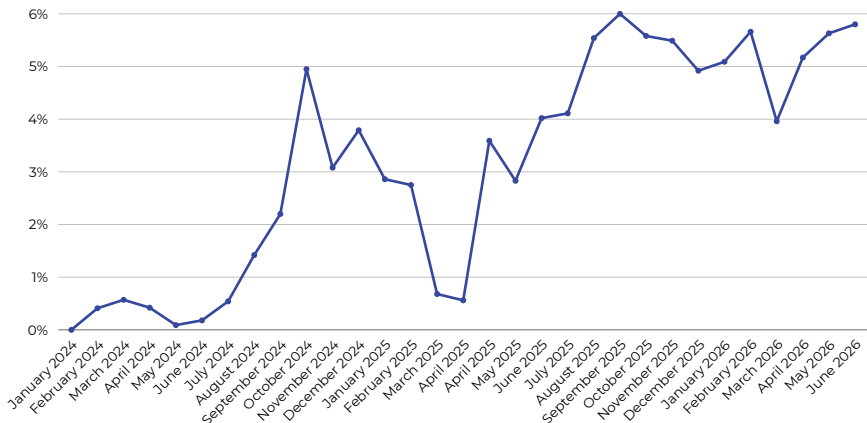


BOSL Global Income Fund

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*



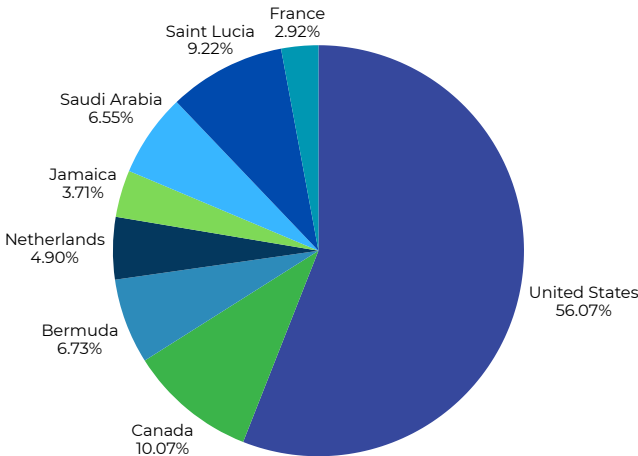
*Performance figures are shown net of fees and expenses; actual investor returns may vary based on individual transaction and tax considerations

Returns (%) as of 30 June 26	YTD	QTD	1 Yr.	1 Mth	Inception
Income Fund NAV	0.84%	1.78%	3.07%	0.16%	5.80%

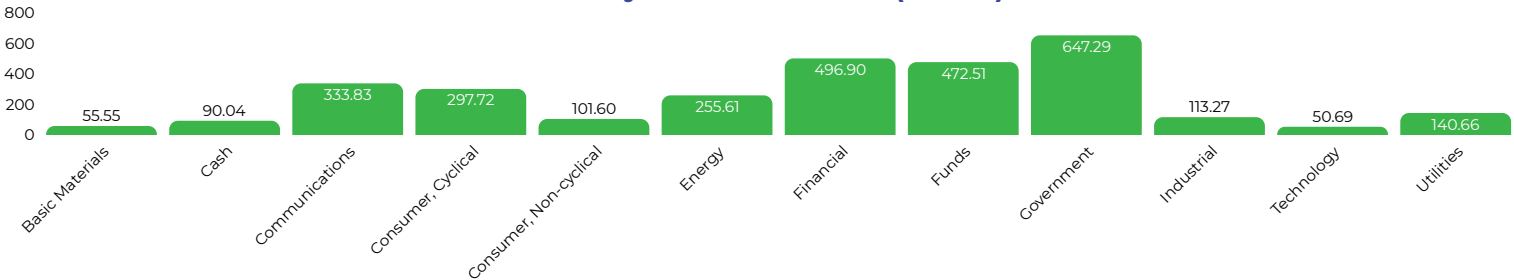
Top 10 Holdings & Weightings

Company	Sector	Weighting
Government of Saint Lucia	Government	9.230%
Bermuda	Government	6.732%
Saudi Arabian Oil Company	Energy	6.547%
Deutsche Telekom International Finance B.V.	Communications	4.904%
Transjamaican Highway Limited	Industrial	3.707%
iShares MSCI World Quality Dividend UCITS ETF	Funds	3.571%
The Bank of Nova Scotia	Financial	3.360%
Global X S&P 500 Quality Dividend ETF	Funds	3.290%
The Kroger Co.	Consumer, Cyclical	3.264%
The Toronto-Dominion Bank	Financial	3.227%

Country Weighting



Industry Sector Allocation (\$000's)



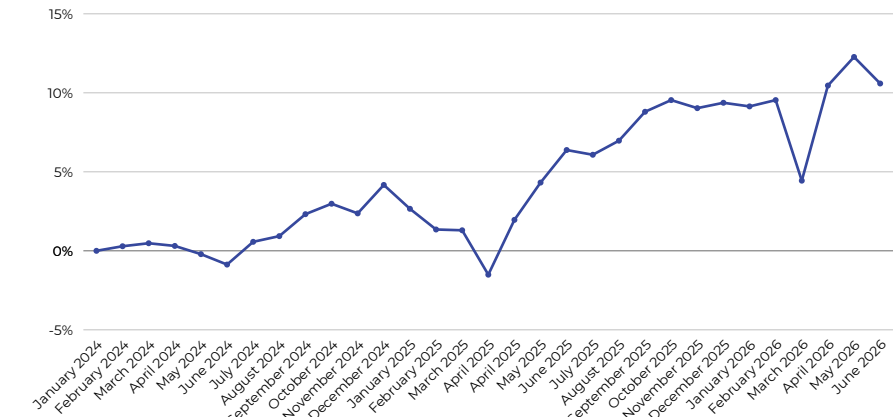
Disclaimer

This fact sheet is issued by the BOSL Global Investment Fund and is provided for informational purposes only and does not constitute investment advice, an offer, or a solicitation to buy or sell any securities or to participate in any investment strategy. Past performance is not indicative of future results, and the value of investments and the income derived from them may fluctuate. Investments in the BOSL Global Investment Fund are subject to market risks, including possible loss of capital and income. Prospective investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund and seek independent financial, legal, or tax advice before investing. This material has not been approved or endorsed by the Eastern Caribbean Securities Regulatory Commission. A copy of the Prospectus and full risk disclosures may be obtained from www.boslglobalinvestmentfund.com.

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*

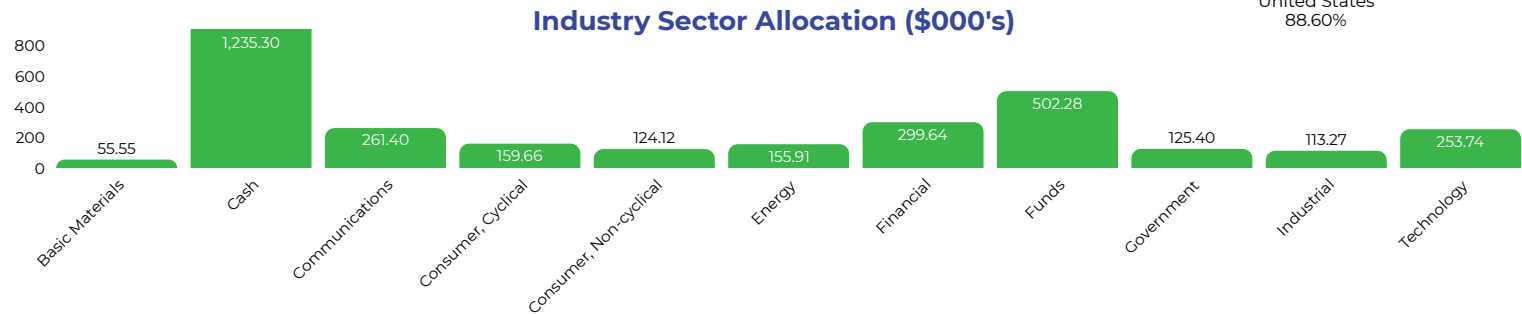


*Performance figures are shown net of fees and expenses; actual investor returns may vary based on individual transaction and tax considerations

Returns (%) as of 30 June 26	YTD	QTD	1 Yr.	1 Mth	Inception
Balanced Fund NAV	2.67%	7.52%	10.26%	1.26%	16.70%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Government Reserves	Funds	3.806%
Transjamaican Highway Limited	Industrial	3.447%
iShares MSCI South Korea ETF	Funds	3.005%
Microsoft Corporation	Technology	2.883%
Netflix, Inc.	Communications	2.807%
JPMorgan Chase Financial Company LLC	Financial	2.776%
NVIDIA Corporation	Technology	2.509%
Government of Saint Lucia	Government	2.332%
BlackRock, Inc.	Financial	2.136%
Applied Materials, Inc.	Technology	1.980%



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Key Fund Information

Balanced Fund (Institutional) NAV	1.10900
Balanced Fund (Retail) NAV	1.10732
Fund Launch Date	31 January 2024
Total Net Assets	USD 3,267,772.21
BOSL Redeemable Share Holdings	35.61%

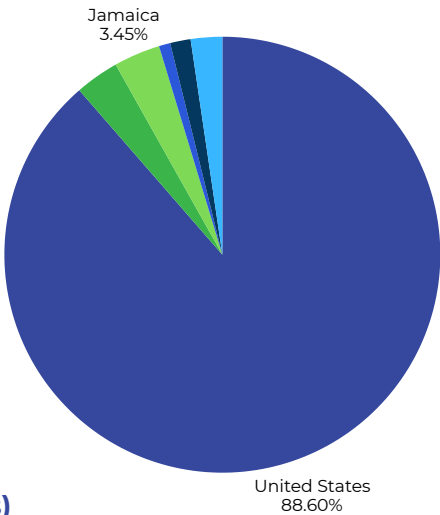
Fees

Sales Charge	1.25%
Management Fee	1.50%

Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

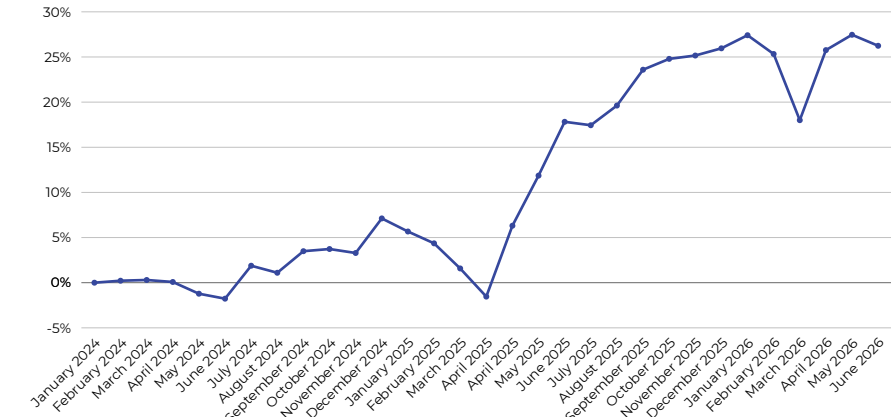
Country Weighting



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*



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

Returns (%) as of 30 June 26	YTD	QTD	1 Yr.	1 Mth	Inception
Growth Fund NAV	0.21%	6.98%	12.94%	-0.96%	26.24%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Short-Term U.S. Prime Fund	Funds	6.903%
Microsoft Corporation	Tehcnology	6.875%
Alphabet Inc.	Communications	6.116%
Eli Lilly and Company	Consumer, Non-Cyclical	4.914%
The Goldman Sachs Group, Inc.	Financial	4.908%
BlackRock, Inc.	Financial	4.733%
NVIDIA Corporation	Technology	4.175%
JPMorgan Chase & Co.	Financial	3.905%
Amazon.com, Inc.	Communications	3.646%
MercadoLibre, Inc.	Communications	3.645%

Key Fund Information

Growth Fund (Institutional) NAV	1.26577
Growth Fund (Retail) NAV	1.26339
Fund Launch Date	31 January 2024
Total Net Assets	USD 6,771,775.29
BOSL Redeemable Share Holdings	19.61%

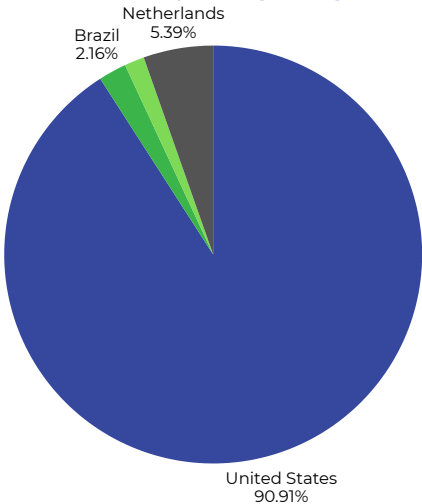
Fees

Sales Charge	1.25%
Management Fee	2.00%

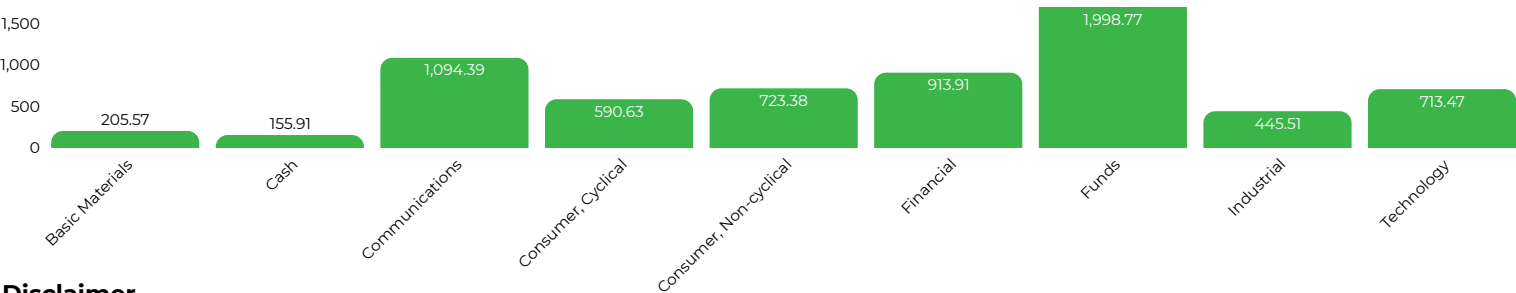
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting



Industry Sector Allocation (\$000's)



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