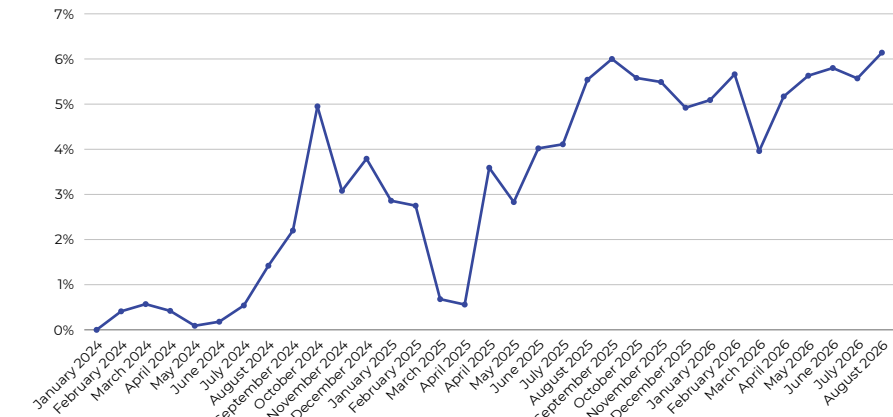


BOSL Global Income Fund

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 Aug 26	YTD	QTD	1 Yr.	1 Mth	Inception
Income Fund NAV	1.17%	0.32%	1.94%	0.55%	6.14%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Government of Saint Lucia	Government	7.001%
iShares MSCI USA Min Vol Factor ETF	Funds	5.203%
JPMorgan Equity Premium Income ETF	Funds	4.950%
Bermuda	Government	4.905%
Saudi Arabian Oil Company	Energy	4.764%
Meta Platforms, Inc.	Communications	3.727%
Deutsche Telekom International Finance B.V.	Communications	3.709%
iShares MSCI World Quality Dividend UCITS ETF	Funds	2.783%
Transjamaican Highway Limited	Industrial	2.738%
Global X S&P 500 Quality Dividend ETF	Funds	2.711%

Key Fund Information

Income Fund (Institutional) NAV	1.06521
Income Fund (Retail) NAV	1.06331
Fund Launch Date	31 January 2024
Total Net Assets	USD 4,038,789.95
BOSL Redeemable Share Holdings	27.68%

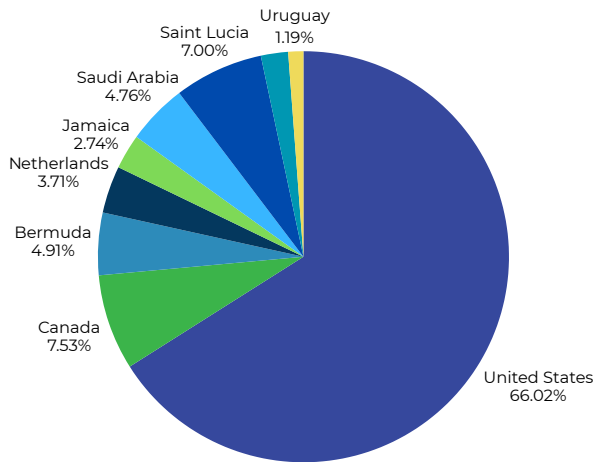
Fees

Sales Charge	1.25%
Management Fee	1.00%

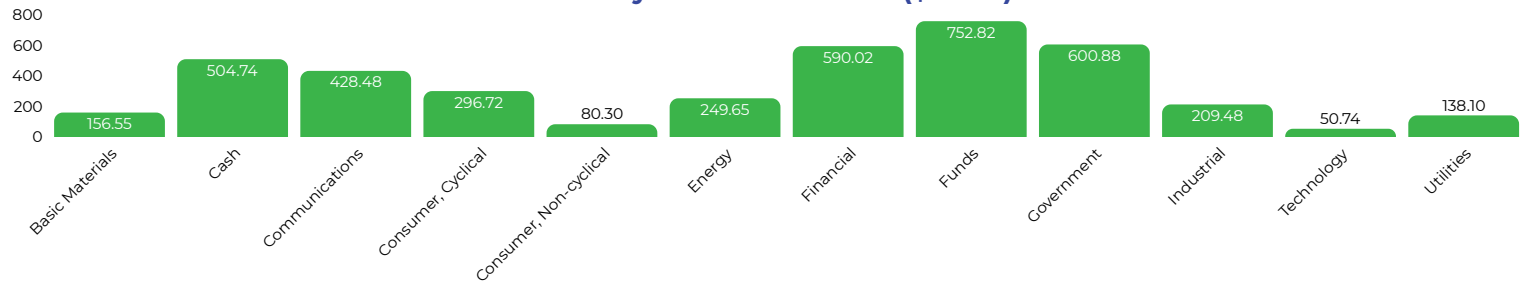
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting



Industry Sector Allocation (\$'000's)



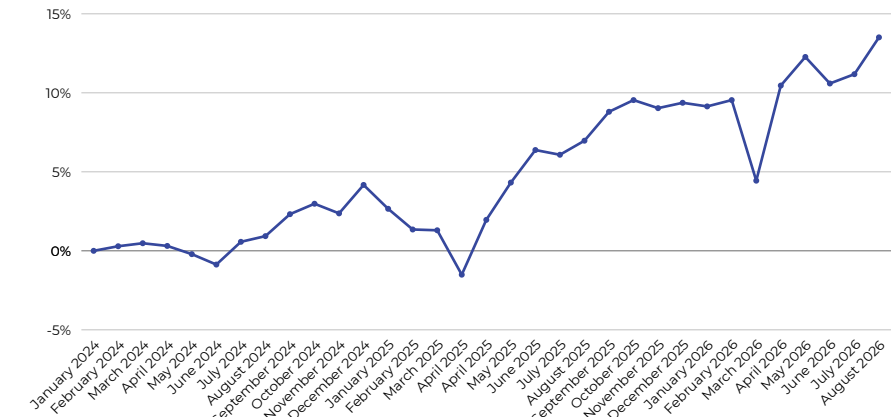
Disclaimer

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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

Returns (%) as of 31 Aug 26	YTD	QTD	1 Yr.	1 Mth	Inception
Balanced Fund NAV	3.80%	2.64%	7.02%	2.10%	13.51%

Top 10 Holdings & Weightings

Company	Sector	Weighting
NVIDIA Corporation	Technology	5.716%
iShares MSCI World ETF	Funds	5.336%
Amazon.com, Inc.	Communications	5.302%
Microsoft Corporation	Technology	4.455%
iShares Latin America 40 ETF	Funds	3.131%
JPMorgan Chase & Co.	Financial	3.099%
Transjamaican Highway Limited	Industrial	2.837%
VanEck Morningstar Wide Moat ETF	Funds	2.793%
Visa Inc.	Consumer, Non-cyclical	2.721%
Netflix, Inc.	Communications	2.673%

Key Fund Information

Balanced Fund (Institutional) NAV	1.13828
Balanced Fund (Retail) NAV	1.13656
Fund Launch Date	31 January 2024
Total Net Assets	USD 3,897,440.47
BOSL Redeemable Share Holdings	30.65%

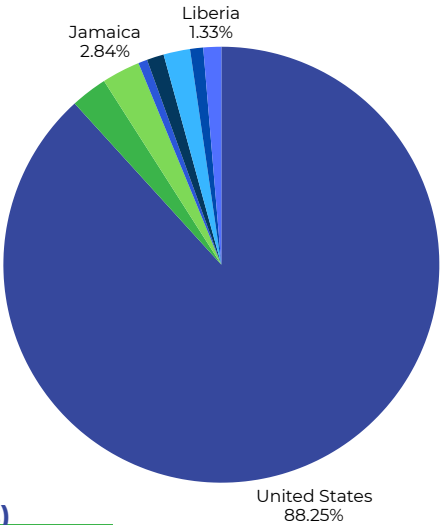
Fees

Sales Charge	1.25%
Management Fee	1.50%

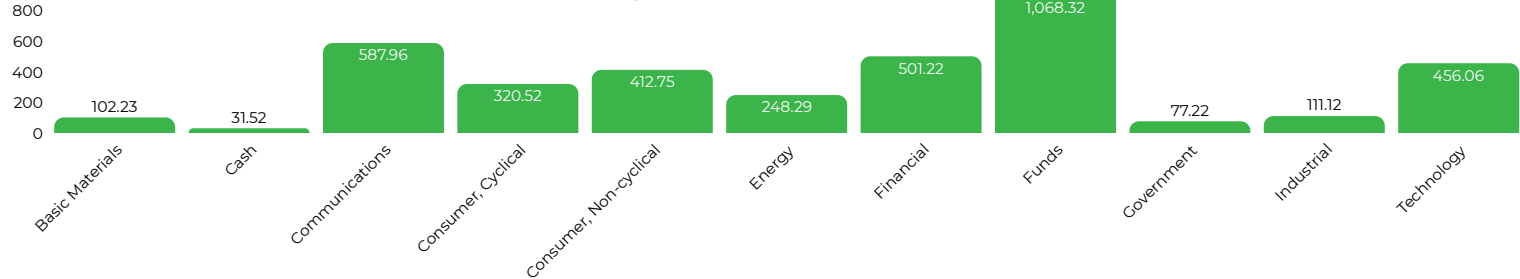
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting



Industry Sector Allocation (\$000's)



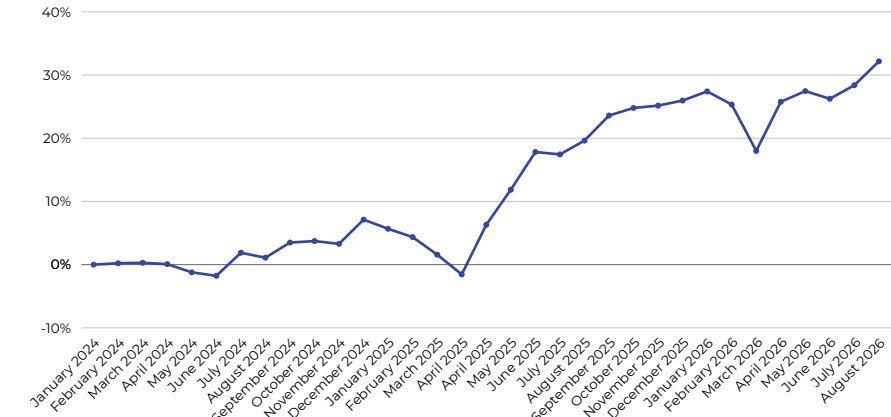
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BOSL Global Growth Fund

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*



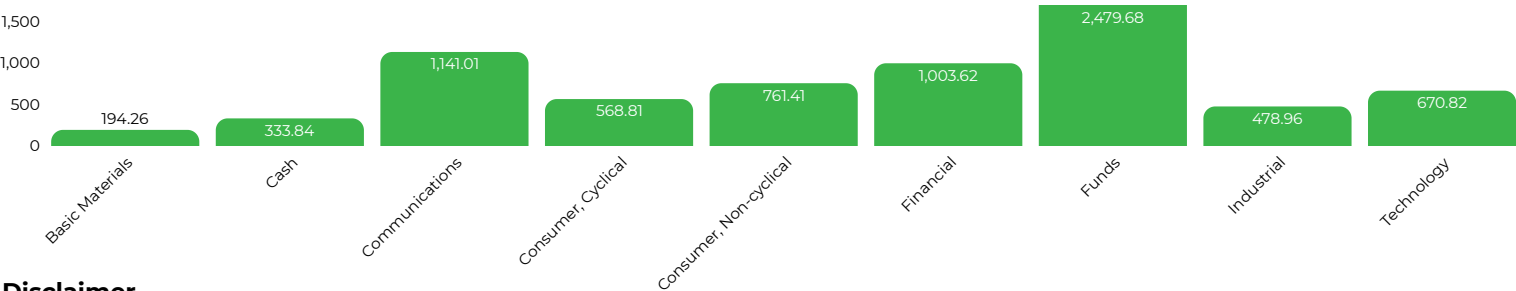
*Performance figures are shown net of fees and expenses; actual investor returns may vary based on individual transaction and tax considerations

Returns (%) as of 31 Aug 26	YTD	QTD	1 Yr.	1 Mth	Inception
Growth Fund NAV	4.92%	4.70%	12.53%	2.94%	32.17%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Short-Term U.S. Prime Fund	Funds	6.321%
iShares MSCI World ETF	Funds	5.878%
BlackRock, Inc.	Financial	4.621%
Eli Lilly and Company	Consumer, Non-cyclical	4.551%
The Goldman Sachs Group, Inc.	Financial	4.343%
Alphabet Inc.	Communications	4.213%
JPMorgan Chase & Co.	Financial	4.109%
Select STOXX Europe Aerospace & Defense ETF	Industrial	4.077%
Vanguard FTSE All-World ex-US ETF	Funds	3.919%
Visa Inc.	Consumer, Non-cyclical	3.736%

Industry Sector Allocation (\$000's)



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Key Fund Information

Growth Fund (Institutional) NAV	1.32527
Growth Fund (Retail) NAV	1.3227
Fund Launch Date	31 January 2024
Total Net Assets	USD 7,620,737.05
BOSL Redeemable Share Holdings	18.25%

Fees

Sales Charge	1.25%
Management Fee	2.00%

Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting

