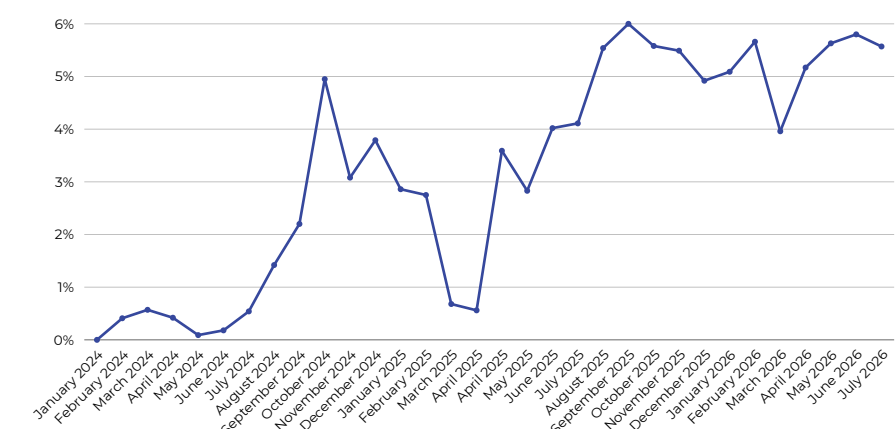


BOSL Global Income Fund

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 July 26	YTD	QTD	1 Yr.	1 Mth	Inception
Income Fund NAV	0.62%	-0.22%	1.67%	-0.22%	5.57%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Government of Saint Lucia	Government	7.020%
iShares MSCI USA Min Vol Factor ETF	Funds	5.050%
JPMorgan Equity Premium Income ETF	Funds	4.976%
Bermuda	Government	4.910%
Saudi Arabian Oil Company	Energy	4.850%
Deutsche Telekom International Finance B.V.	Communications	3.717%
iShares MSCI World Quality Dividend UCITS ETF	Funds	2.750%
Transjamaican Highway Limited	Industrial	2.734%
Global X S&P 500 Quality Dividend ETF	Funds	2.653%
The Bank of Nova Scotia	Financial	2.538%

Key Fund Information

Income Fund (Institutional) NAV	1.05940
Income Fund (Retail) NAV	1.05751
Fund Launch Date	31 January 2024
Total Net Assets	USD 4,016,841.54
BOSL Redeemable Share Holdings	27.68%

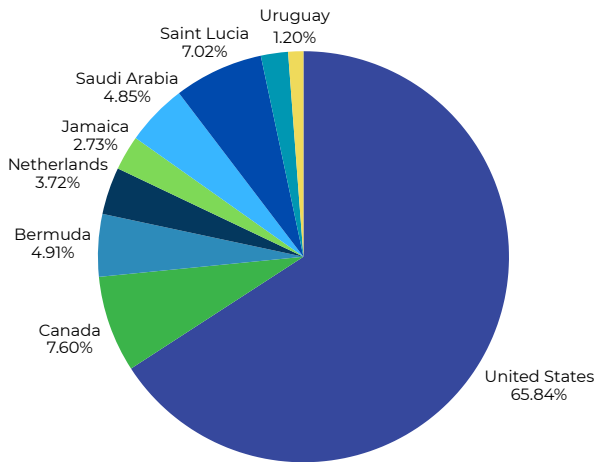
Fees

Sales Charge	1.25%
Management Fee	1.00%

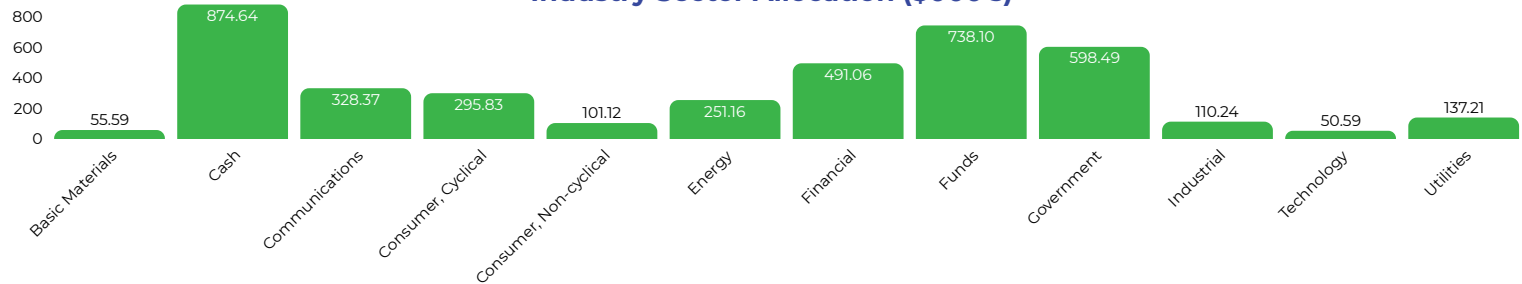
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting



Industry Sector Allocation (\$'000's)



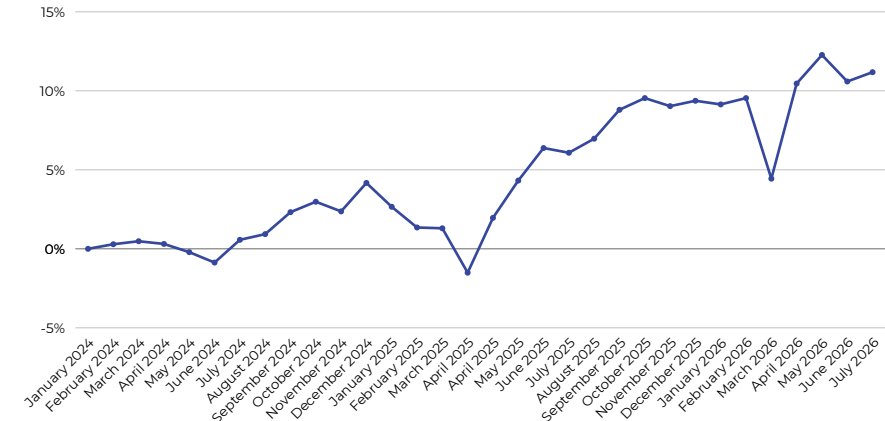
Disclaimer

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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 July 26	YTD	QTD	1 Yr.	1 Mth	Inception
Balanced Fund NAV	1.67%	0.53%	4.65%	0.53%	11.18%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Government Reserves	Funds	10.278%
Amazon.com, Inc.	Communications	5.520%
iShares MSCI World ETF	Funds	5.292%
Microsoft Corporation	Technology	4.156%
iShares Latin America 40 ETF	Funds	3.232%
JPMorgan Chase & Co.	Financial	3.119%
NVIDIA Corporation	Technology	3.022%
Transjamaican Highway Limited	Industrial	2.866%
Alphabet Inc.	Communications	2.787%
VanEck Morningstar Wide Moat ETF	Funds	2.686%

Key Fund Information

Balanced Fund (Institutional) NAV	1.11490
Balanced Fund (Retail) NAV	1.11322
Fund Launch Date	31 January 2024
Total Net Assets	USD 3,833,360.33
BOSL Redeemable Share Holdings	30.52%

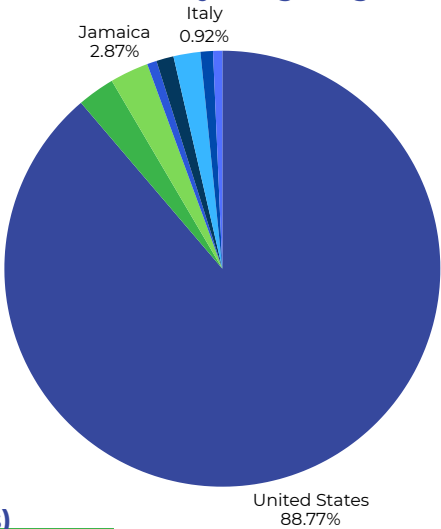
Fees

Sales Charge	1.25%
Management Fee	1.50%

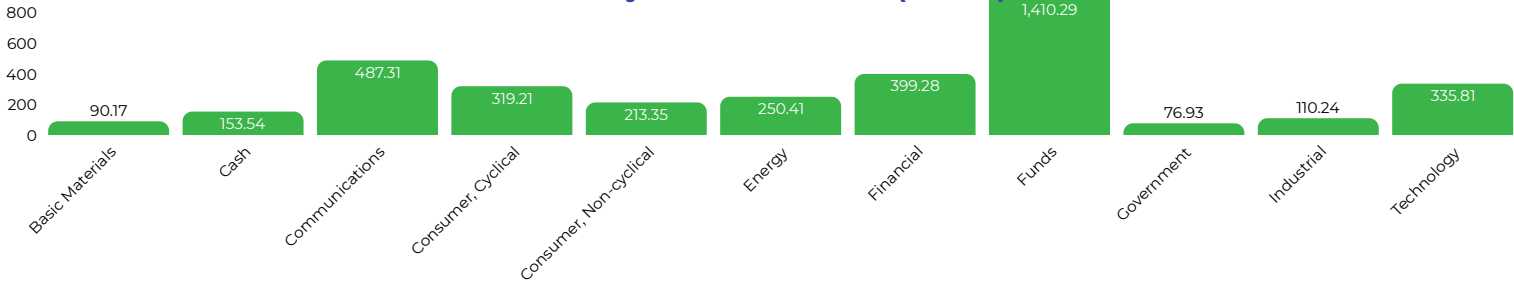
Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting



Industry Sector Allocation (\$000's)



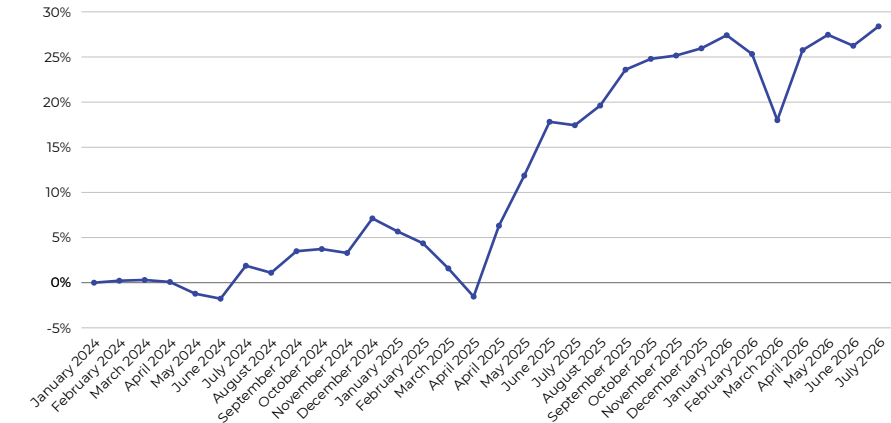
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BOSL Global Growth Fund

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*



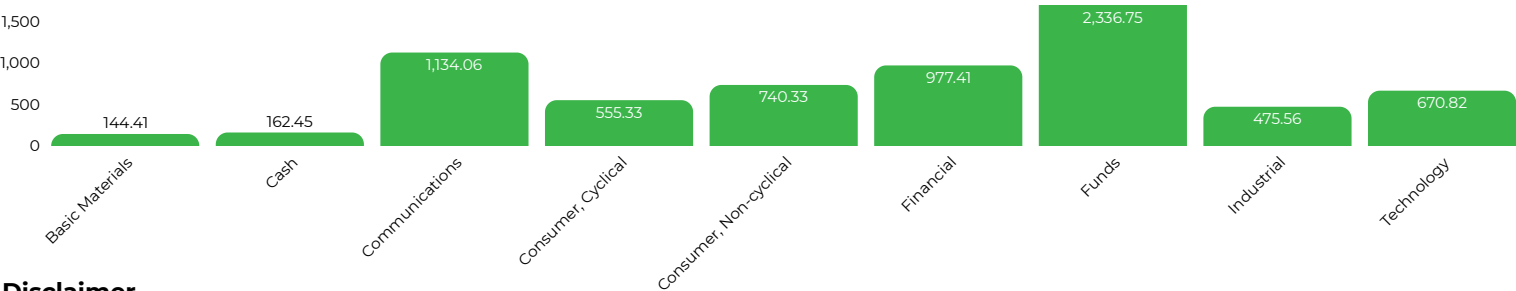
*Performance figures are shown net of fees and expenses; actual investor returns may vary based on individual transaction and tax considerations

Returns (%) as of 31 July 26	YTD	QTD	1 Yr.	1 Mth	Inception
Growth Fund NAV	1.92%	1.71%	9.06%	1.71%	28.39%

Top 10 Holdings & Weightings

Company	Sector	Weighting
Federated Short-Term U.S. Prime Fund	Funds	6.217%
iShares MSCI World ETF	Funds	6.106%
Eli Lilly and Company	Consumer, Non-cyclical	4.821%
Alphabet Inc.	Communications	4.716%
BlackRock, Inc.	Financial	4.651%
The Goldman Sachs Group, Inc.	Financial	4.599%
Select STOXX Europe Aerospace & Defense ETF	Industrial	4.405%
JPMorgan Chase & Co.	Financial	4.331%
Vanguard FTSE All-World ex-US ETF	Funds	4.062%
Visa Inc.	Consumer, Non-cyclical	3.846%

Industry Sector Allocation (\$000's)



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Key Fund Information

Growth Fund (Institutional) NAV	1.28743
Growth Fund (Retail) NAV	1.28494
Fund Launch Date	31 January 2024
Total Net Assets	USD 7,154,607.57
BOSL Redeemable Share Holdings	18.88%

Fees

Sales Charge	1.25%
Management Fee	2.00%

Minimum Investment Amounts

Retail	USD 200
Institutional	USD 100,000

Country Weighting

