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**AGGRESSIVE INTERNATIONAL PORTFOLIO**  
**Q2 2025 FACT SHEET & PERFORMANCE REVIEW**  
*AS AT JUNE 30<sup>th</sup>, 2025*

**PORTFOLIO OBJECTIVE**

The investment objective for the Coralisle Bahamas Fund Class F Units (Aggressive International Option) is to generate long term capital gains by investing in higher risk assets. Investors with long-term time horizons (greater than 10 years) and capital growth objectives should consider this portfolio for relatively higher potential long-term investment returns.

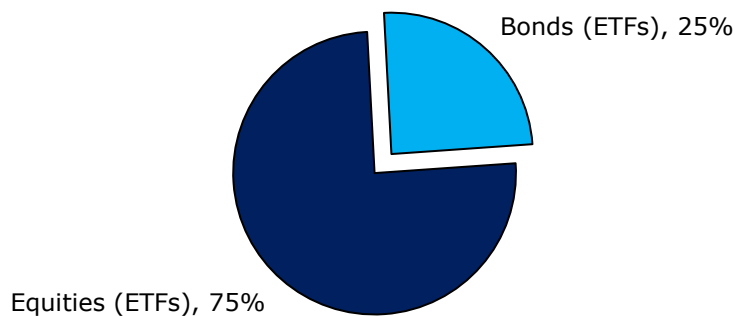
**PORTFOLIO RISK and RETURN**

This portfolio can be expected to have a high degree of volatility and the investor fully understands that he will likely be compensated for this volatility over a long-term holding period. This vehicle is not a suitable short-term investment option nor for investors seeking capital protection or fixed returns. While equities are riskier than cash or bonds, historical evidence from the world's major capital markets shows that equities reward investors with higher rates of return over long periods. Our expected long-term rate of return for this portfolio is 7% to 10% per annum, over rolling five-year periods.

**PORTFOLIO ASSET ALLOCATION**

Subject as provided below, the portion of the Trust Fund attributable to Class F Units (the "Class F Participating Percentage") will be primarily invested in eligible non-Bahamian dollar denominated: exchange traded funds (ETFs), bonds of investment grade or higher, ordinary or preference shares traded on a recognized stock exchange, private placements and other investment funds approved by the Investment Policy Committee of the investment manager. The long-term asset allocation of this portfolio will be up to 90% in equities or equity-based investment vehicles.

**CURRENT ASSET ALLOCATION**



**TOP HOLDINGS**

- iShares Core MSCI World UCITS ETF
- SPDR S&P 400 Mid Cap UCITS ETF
- iShares US Aggregate Bond ETF

**KEY INFORMATION**

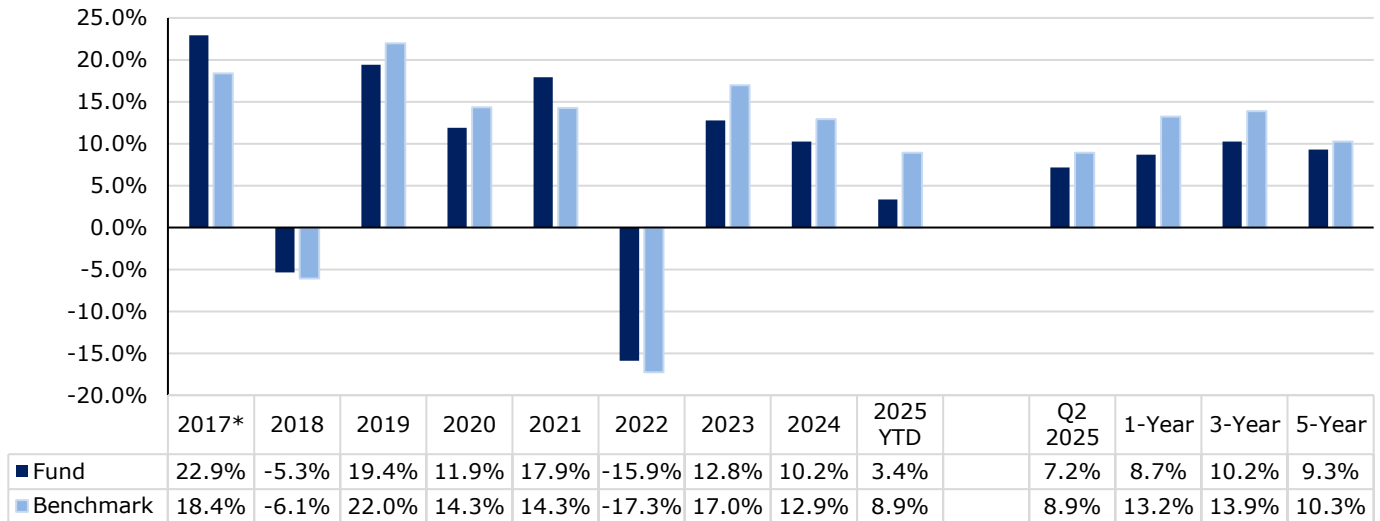
Fund Inception Date: November 2015  
Net Assets: \$14.18 Million  
Currency: USD  
Management Fee: 1.00% p.a.  
Expense Ratio (2024): 1.27%  
Redemption Fee: None  
Redemption Notice: 3<sup>rd</sup> of each month  
Valuation Frequency: Monthly

**FUND FEATURES**

- Capital appreciation potential over the long term
- Diversified investments across asset classes and industries
- Exposure to international capital markets
- Types of securities held:
  - Equities (ETFs)
  - Bonds (ETFs)
  - Cash & money market instruments



## FUND PERFORMANCE

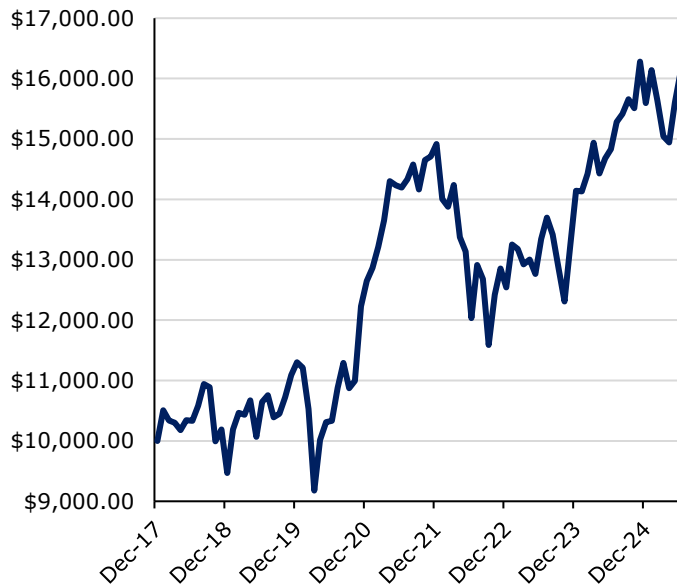


Benchmark: Blended (MSCI World Index / Bloomberg Global Aggregate Bond Index)

### Note:

1. Years denoted by an asterisk are reported gross of fees. All others are reported as net.
2. Both 3-year & 5-year performance represent an annualized average over the period.

## Growth of \$10,000



## Fund Statistics (5-Year)

Highest 12-month return:	48.7%
Lowest 12-month return:	-18.2%
Volatility (Standard Dev.):	13.9%

## The Markets

The second quarter of 2025 marked a strong rebound in equity markets, with global equities surging by 9.5 percent and US equities climbing 10.8 percent, reversing the declines seen in Q1. The rally was broad-based, driven by easing trade tensions and renewed investor confidence in technology and consumer sectors. Year-to-date, global equities are up 11.5 percent, while US equities have recovered to a 6.0 percent gain. Bond markets posted modest gains, with global bonds rising 1.6 percent and US bonds up 1.2 percent for the quarter, supported by stable interest rates and resilient credit conditions. Year-to-date returns for global and US bonds stand at 3.0 percent and 4.0 percent, respectively.

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Please note that past performance and rates of return are for illustration purposes and are not indicative of future results. The value of this investment may fluctuate and is not guaranteed. Coralisle Pension Services Ltd. notes that accordingly reliance should not be placed on the information provided herein and recommends that every investor seek independent professional advice on the merits and risks associated with any investment before selecting such investment option.

**Disclaimer:** Please note that the Coralisle Bahamas Fund Class F units are facilitated through the Central Bank of The Bahamas' Exchange Control Liberalization Programme and are therefore only available for subscription on a quarterly basis. Further, due to the limited allotment of US dollars in this programme, subscriptions will be filled on a 'first come, first serve' basis, with a minimum investment of the equivalent of US\$50,000.00.