



# BIAS GLOBAL PORTFOLIOS SPC

BERMUDA INVESTMENT ADVISORY SERVICES LTD

## BALANCED FUND FACT SHEET

As at 31st March 2022

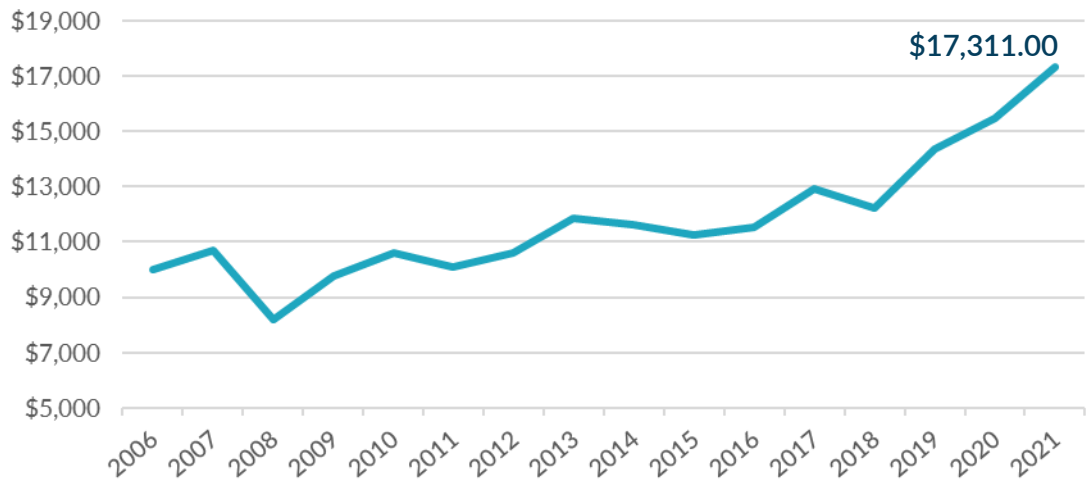
### OBJECTIVE

The Fund is invested to achieve long-term capital growth in the value of assets. The policy is to hold a portfolio of equities or limited partnership interests together with money market instruments, corporate bonds and Eurobonds of issuers throughout the world, government bonds of countries that are members of the OECD and other income producing securities. This combination of investment and geographical spread should provide the Fund with the necessary diversification that would be required to reduce risk and maximise returns.

### PROFILE

- Δ Share Price/ NAV: \$163.02
- Δ Net Assets: \$52.55M
- Δ Share Class: Class A
- Δ Fund Inception: 29 Dec 2006
- Δ ISIN: KYG108811111
- Δ Bloomberg: BIASGLB US
- Δ Domicile: Cayman Islands
- Δ Fiscal Year-End: 31 Dec
- Δ Subscription/Redemption: Weekly
- Δ Base Currency: USD
- Δ Benchmark: 60% (50% S&P 500 & 50% S&P Global 1200) + 20% FTSE USBIGI-3yr + 20% USBIG 3-7yr
- Δ Fund Administrator: Apex

### ACTUAL GROWTH OF \$10,000



As at 31st December 2022. Actual growth of \$10,000 is for illustrative purposes only. Returns assume the reinvestment of distributions and do not reflect additional deposits or withdrawals. Results would be less favourable if withdrawals were included.

### PERFORMANCE (RETURNS ARE ANNUALISED FOR PERIODS LONGER THAN 1 YEAR)

	YTD	1 Year	3 Years	5 Years
Fund	-5.83%	3.84%	7.39%	6.63%
ARC*	-4.67%	0.56%	6.94%	6.15%

### CALENDAR YEAR PERFORMANCE

2021	2020	2019	2018	2017
12.09%	7.77%	17.10%	-5.10%	11.65%

### TOP 10 HOLDINGS

Holding	Weight
VANGUARD EUROPE	4.95%
APPLE INC	3.73%
MICROSOFT CORP	3.67%
AMAZON.COM INC.	2.54%
ISHARES MSCI JAPAN ETF	2.50%
NVIDIA CORP	2.42%
THERMO FISHER SCIENTIFC	1.98%
US TREASURY N/B 2.125% 2024	1.94%
US TREASURY N/B 2.25% 2024	1.94%
ISHARES DJ US MEDICAL	1.89%

### RISK PROFILE



\*Average Return Comparison of investment groups in Bermuda.



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## EQUITY STRATEGY ALLOCATION



Information Technology	31%	Industrials	7%
Financials	15%	Consumer Staples	4%
Healthcare	13%	Energy	6%
Comm. Services	9%	Materials	3%
Cash	1%	Utilities	1%
Consumer Disc.	9%	Real Estate	1%

## BOND STRATEGY ALLOCATION



LIBOR FRN	8%
CPI FRN	1%
0-1 YR	18%
1-2 YR	35%
2-3 YR	24%
3-5 YR	11%
5-7 YR	3%

## DISCLAIMER

Past performance is no guarantee of future results.

Licensed to conduct Investment business by the Bermuda Monetary Authority. Licensed by the Cayman Islands Monetary Authority to conduct Investment business.

Registered Advisor with the U.S. Securities and Exchange Commission.

BIAS GLOBAL PORTFOLIOS, SPC A Cayman Islands Exempted Company registered as a Segregated Portfolio Company Private Offering of Segregated Portfolio Shares. Listing on the Cayman Islands Stock Exchange. Listing Agent: Stuarts Walker Hersant Humphries, Kensington House, 69 Dr. Roy's Drive, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands. Listing on the Bermuda Stock Exchange. Sponsored by: Ocorian Securities (Bermuda) Ltd Canon's Court, 22 Victoria Street, Hamilton Bermuda.



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