



# BIAS GLOBAL PORTFOLIOS SPC

BERMUDA INVESTMENT ADVISORY SERVICES LTD

## SDI FUND FACT SHEET

As at 31st March 2022

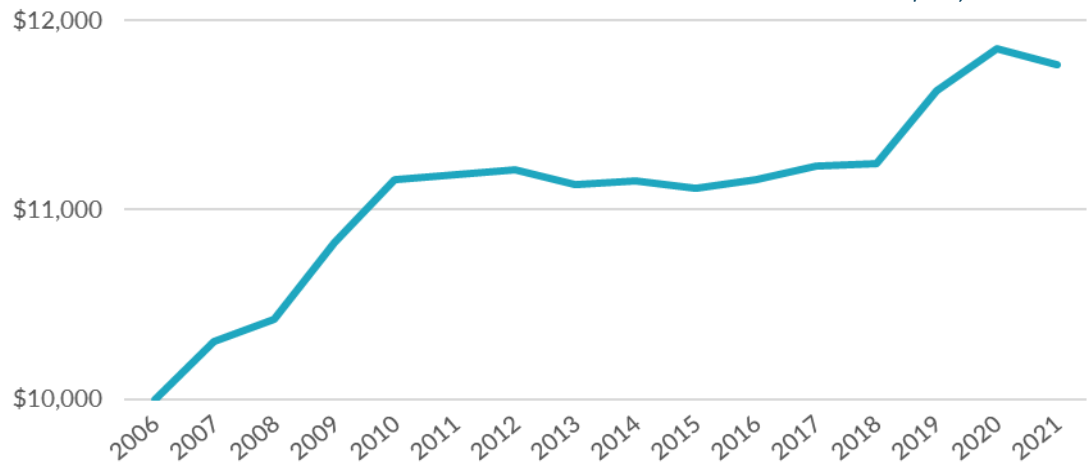
### OBJECTIVE

The objective of the Fund is to offer a convenient and efficient vehicle for investing in high quality money market and short duration income producing instruments denominated primarily in US dollars which offer liquidity, low risk and attractive returns consistent with prudent investment management. There can be no assurances however that such objectives will always be attained.

### PROFILE

- Δ Share Price/ NAV: \$115.76
- Δ Net Assets: \$13.56M
- Δ Share Class: Class A
- Δ Fund Inception: 29 Dec 2006
- Δ ISIN: KYG108811111
- Δ Bloomberg: BIASDA US
- Δ Domicile: Cayman Islands
- Δ Fiscal Year-End: 31 Dec
- Δ Subscription/Redemption: Weekly
- Δ Base Currency: USD
- Δ Benchmark: FTSE USBIG 1-3 YR
- Δ Fund Administrator: Apex

### ACTUAL GROWTH OF \$10,000



As at 31st December 2021. 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	-1.58%	-2.09%	0.56%	0.66%
ARC*	-2.66%	-2.30%	1.73%	1.59%

### CALENDAR YEAR PERFORMANCE

2021	2020	2019	2018	2017
0.74%	1.92%	3.40%	0.10%	0.66%

### TOP 10 HOLDINGS

Holding	Weight
SHELL INTERNATIONAL FIN. 3.5% 2023	3.52%
PFIZER INC. 3% 2023	3.52%
ABBOT LABORATORIES 3.4% 2023	3.52%
AZTRAZENECA PLC 3.5% 2023	3.52%
MITSUBISHI UFJ FIN GRP 3.761% 2023	3.51%
WALMART INC 3.40% 2023	3.51%
TOYOTA MOTOR CREDIT CORP. 3.4% 2023	3.51%
US TREASURY N/B NOV 2.875%	3.50%
MAGNA INTERNATIONAL INC. 3.625%	3.50%
US TREASURY BILL 2.75% 2023	3.50%

### RISK PROFILE



\*Average Return Comparison of investment groups in Bermuda.



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## BOND STRATEGY ALLOCATION



SOFR FRN	3%
LIBOR FRN	9%
0-1 YR	15%
1-2 YR	47%
2-3 YR	15%
3-5 YR	7%
CASH	4%

## CREDIT RATINGS



AA+	38%
AA	4%
AA-	9%
A+	14%
A	5%
A-	21%
BBB+	9%

## 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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