



# BIAS GLOBAL PORTFOLIOS SPC

BERMUDA INVESTMENT ADVISORY SERVICES LTD

## EQUITIES FUND FACT SHEET

As at 31st March 2022

### OBJECTIVE

Maximise growth for shareholders in US dollars by investing in equity securities issued throughout the world and primarily in the USA. The Manager measures the performance of the Fund against a blended index that includes major markets in North America, Europe, Japan, Smaller Asia and Latin America. It does not include markets in the Middle East or Africa.

### PROFILE

- Δ Share Price/ NAV: \$138.90
- Δ Net Assets: \$36.62M
- Δ Share Class: Class A
- Δ Fund Inception: 29 Dec 2006
- Δ ISIN: KYG108811293
- Δ Bloomberg: BIASGLE US
- Δ Domicile: Cayman Islands
- Δ Fiscal Year-End: 31 Dec
- Δ Subscription/Redemption: Weekly
- Δ Base Currency: USD
- Δ Benchmark: 50% S&P 500 & 50% S&P Global 1200
- 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	-8.11%	6.05%	10.75%	9.58%*
ARC**	-6.63%	3.03%	12.48%	10.47%

### CALENDAR YEAR PERFORMANCE

2021	2020	2019	2018	2017
18.39%	10.28%	26.65%	8.58%	18.78%

### TOP 10 HOLDINGS

HOLDING	WEIGHT
VANGUARD EUROPE	7.23%
APPLE INC	5.71%
MICROSOFT CORP	4.89%
ISHARES MSCI JAPAN ETF	3.74%
NVIDIA CORP	3.46%
AMAZON.COM INC	2.99%
ENPHASE ENERGY INC	2.92%
THERMO FISHER SCIENTIFIC	2.82%
BLACKSTONE INC	2.78%
MASTERCARD INC-CLASS	2.69%

### RISK PROFILE



\*On 1st January 2018, the BIAS Global Equities Fund and the BIAS Global Dividend Income Fund were merged with the combined fund repriced at a NAV of 100.

\*\*Average Return Comparison of investment groups in Bermuda,



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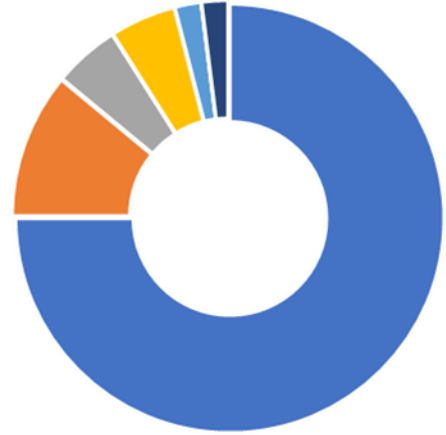
## BERMUDA INVESTMENT ADVISORY SERVICES LTD

### SECTOR ALLOCATION



<span style="color: blue;">■</span> Information Technology	30%	<span style="color: blue;">■</span> Industrials	7%
<span style="color: orange;">■</span> Financials	17%	<span style="color: brown;">■</span> Consumer Staples	4%
<span style="color: grey;">■</span> Healthcare	13%	<span style="color: grey;">■</span> Energy	6%
<span style="color: yellow;">■</span> Comm. Services	9%	<span style="color: olive;">■</span> Materials	3%
<span style="color: lightblue;">■</span> Cash	2%	<span style="color: blue;">■</span> Utilities	1%
<span style="color: green;">■</span> Consumer Disc.	7%	<span style="color: darkgreen;">■</span> Real Estate	1%

### GEOGRAPHIC ALLOCATION



<span style="color: blue;">■</span> North America	75%
<span style="color: orange;">■</span> Europe	11%
<span style="color: grey;">■</span> Emerging Asia	5%
<span style="color: yellow;">■</span> Japan	5%
<span style="color: lightblue;">■</span> Australia	2%
<span style="color: green;">■</span> Latin America	0%
<span style="color: darkblue;">■</span> Cash	2%

### 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.



[WWW.BIAS.BM](http://WWW.BIAS.BM)  
[info@biasinvestors.com](mailto:info@biasinvestors.com)  
 Bermuda: +1 (441) 292 4292  
 Cayman: +1 (345) 943 0003



**ROBERT PIRES**  
 Chief Investment  
 Officer  
 MBA, CFA



**INGELA PERSSON**  
 Senior Portfolio &  
 Relationship Manager  
 BSc