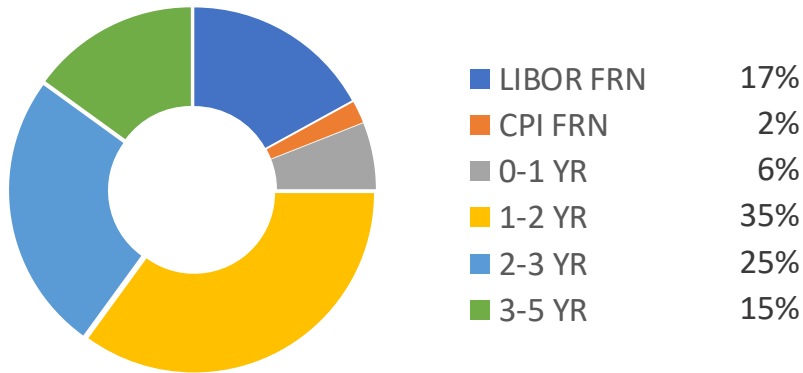


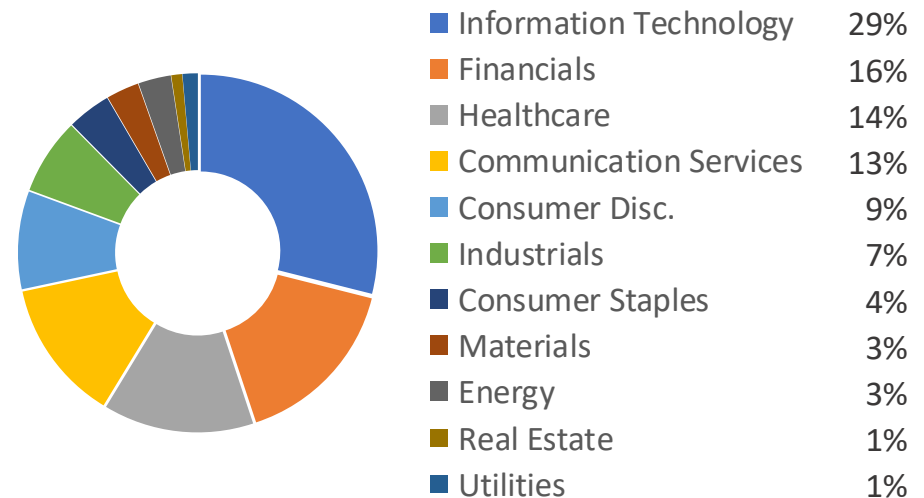
BIAS Balanced Fund

as at 30th September 2021

Bond Strategy Allocation



Equity Strategy Allocation



ASSET CLASS ALLOCATION

- Cash: 3.5 Percent
- Fixed Income: 31.2 Percent
- Equity Securities: 65.3 Percent

BIAS structures portfolios according to the needs and risk profile of a specific investor. Some systematic risks should be acknowledged over which BIAS and other asset managers have no control including: trading on exchanges not regulated by any US Government agency, the Bermuda Monetary Authority, or the Cayman Islands Monetary Authority; possible failure of brokerage firms or clearing exchanges; illiquid Markets which may make liquidating a position at a given price more difficult. For more details on these and other risk factors, please refer to BIAS' Form ADV filed with the US Securities and Exchange Commission.