

## Mutual Fund Performance

**As at July 29th, 2011**

Fund Name	Asset Allocation	NAV	Year to Date Return	1 Year Return*	--Compounded Annual Return--		Value of \$10,000 invested 5 years ago
					3 Year Return	5 Year Return	
BNB Capital Growth Fund	[Stocks]	\$1.2703	1.10%	5.87%	-4.33%	1.49%	\$10,765
Fortress Caribbean Growth Fund	[Stocks]	\$4.7161	5.51%	9.36%	-3.94%	3.19%	\$11,702
Royal Fidelity Strategic Growth Fund	[Stocks]	N/A	N/A	N/A	N/A	N/A	N/A
Sagicor Select Growth	[Fund of Funds]	\$1.1500	3.60%	9.52%	-0.85%	1.84%	\$10,952
Clico Balanced Fund	[Stocks + Bonds]	\$1.1850	-0.92%	2.42%	-2.79%	0.00%	\$10,000
Royal Fidelity Select Balanced Fund	[Stocks + Bonds]	N/A	N/A	N/A	N/A	N/A	N/A
Sagicor Global Balanced Fund	[Stocks + Bonds]	\$2.2500	3.69%	6.64%	0.00%	2.28%	\$11,194
Fortress High Interest Fund (Acc.)	[Bonds]	\$1.7091	2.72%	4.54%	5.24%	5.59%	\$13,128
Fortress High Interest Fund (Dist.)	[Bonds]	\$1.0122	2.71%	4.53%	5.29%	5.64%	\$13,069
BNB Income Fund	[Bonds]	\$1.3126	1.63%	3.54%	4.62%	4.50%	\$12,460
Royal Fidelity Premium Income Fund	[Bonds]	N/A	N/A	N/A	N/A	N/A	N/A
Sagicor Preferred Income	[Bonds]	\$1.0700	1.99%	4.46%	5.50%	5.32%	\$12,960
BNB Property Fund	[Property]	\$1.5966	-0.85%	-2.97%	-2.16%	-1.01%	\$9,504

\*\* Funds opened in March 2009- 3 yr and 5 yr returns n/a  
Royal Fidelity values for July not available as of August 11th, 2011

### Investment Management

### Commercial & Retail Lending

### Leases

### Foreign Exchange Trading

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