

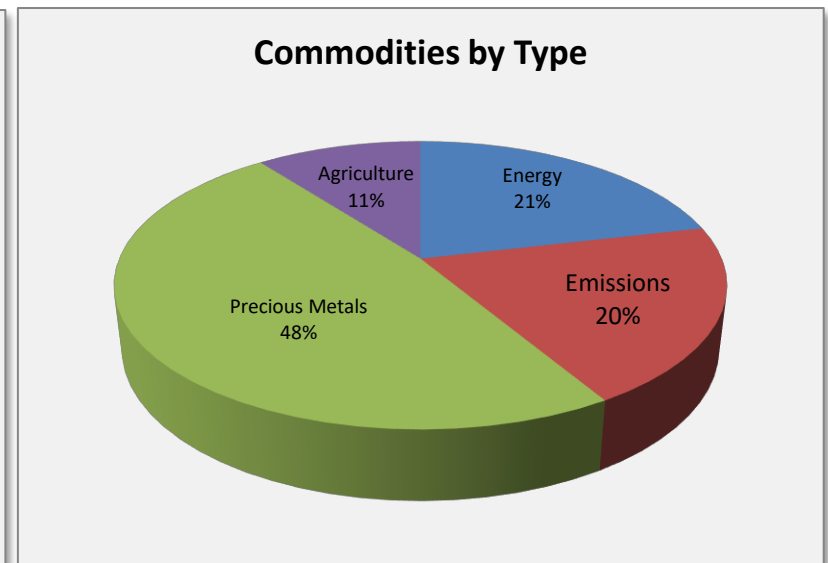
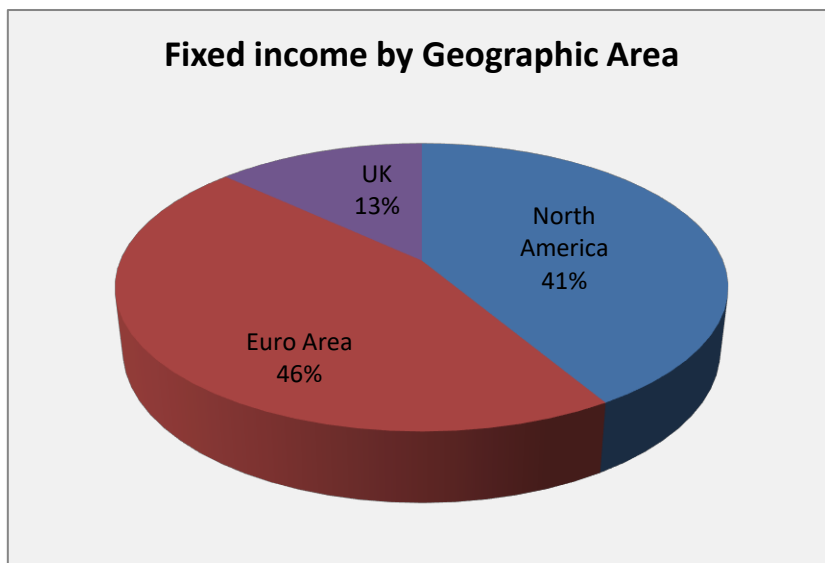
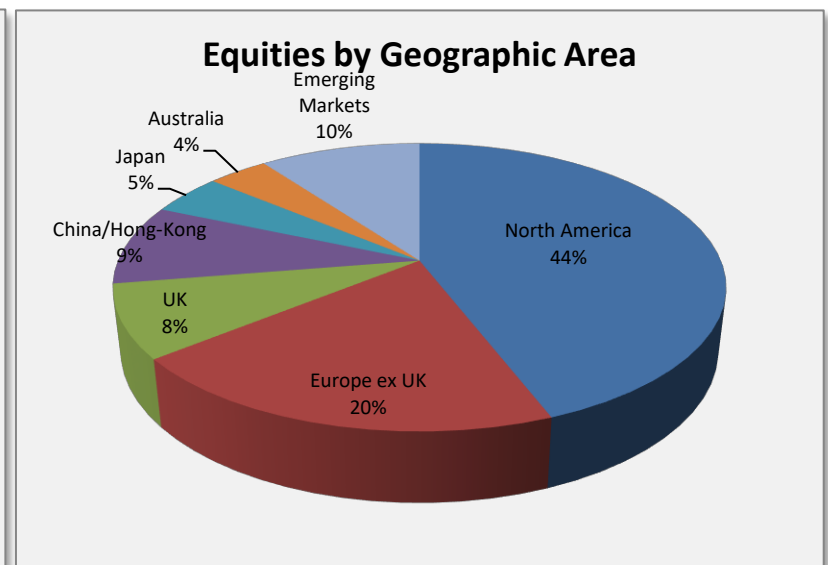
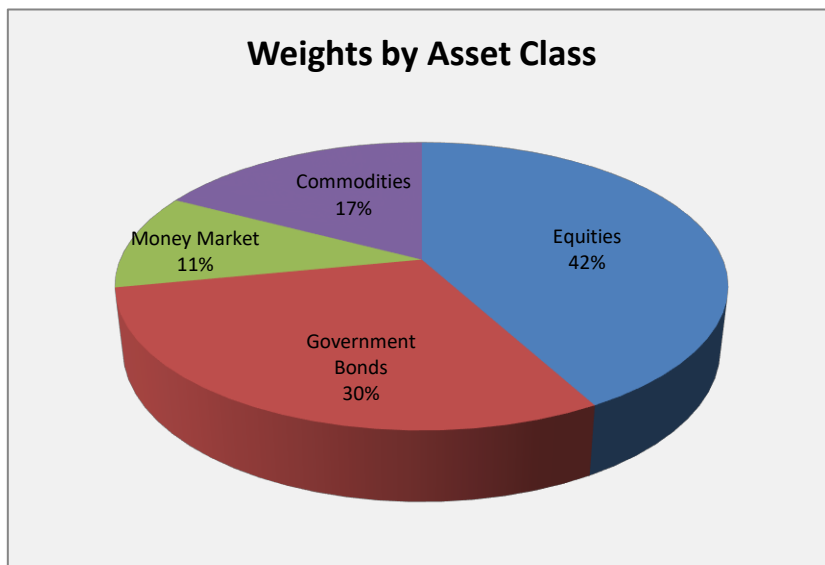
Bloomberg: GLIFUNB KY / ISIN: KYG3958G1040

Monthly Performance Summary for Investors

April 2025



LATEST ESTIMATE OF MARKET EXPOSURE (% of total portfolio)



BREAKDOWN OF RETURNS

Returns from	December 31, 2024	-	April 30, 2025
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Equities	Bonds	Money Markets	Commodities	Currencies	Interest	Mgmt and Acctg Fees	TOTAL
0.83%	-0.91%	3.28%	0.20%	4.65%	0.26%	-0.74%	7.58%

⁴ Market Exposure is the contribution of an asset to the total risk of the portfolio. N.B., this is not the same as the percentage of the portfolio invested in that asset.