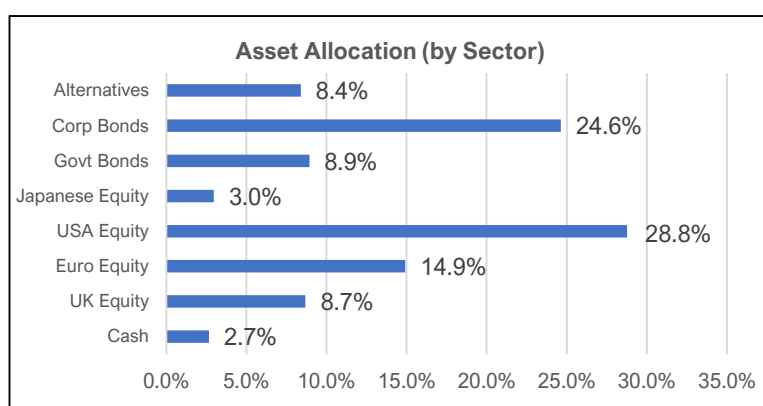
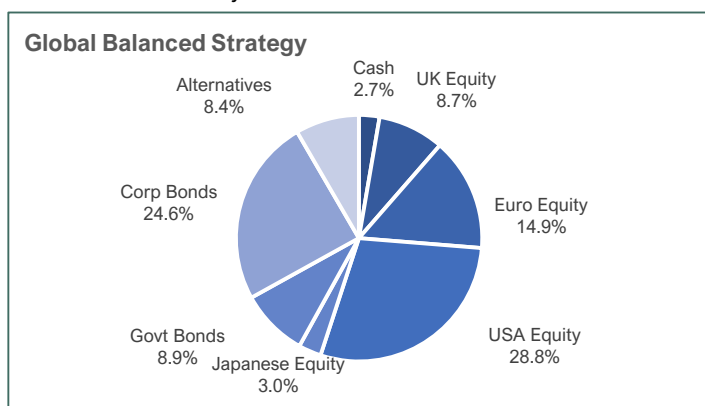


**Strategy Description**

The Global Balanced Strategy aims to provide a combination of capital and income growth, via a focused portfolio of equities, fixed income & alternative assets. Investments will be balanced between a moderate weighting to growth assets, such as equities and fixed income assets, to include sovereign, corporate, high yield and emerging market bonds as well as exposure to alternative strategies.

**Key Facts**

Inception Date	June 2019
Minimum Investment	£1,000,000
Number of Holdings (average)	30
Management Charge (pa)	1.25%
Currency	GBP
Benchmark	ARC Balanced Index(£)
Risk Rating	Medium

**Asset Allocation Analysis**

**Global Balanced Strategy (GBP) Performance Analysis**

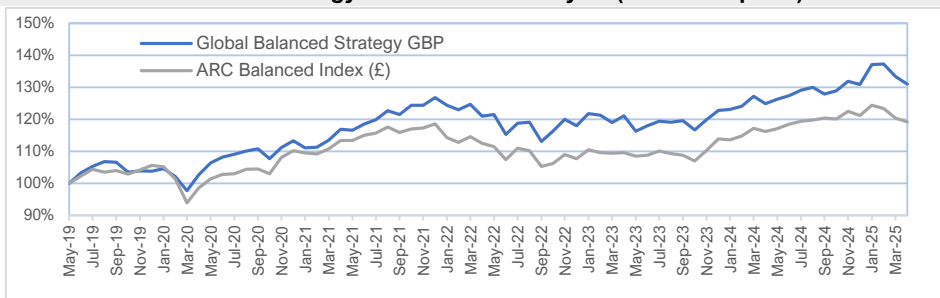
Data as of 31 October 2024

Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	-1.73%	-4.40%	+0.13%	+4.02%	+31.02%	+7.76%	0.47	-6.65%
<b>ARC Balanced Index (£)**</b>	-1.00%	-4.22%	-1.69%	+5.77%	+19.18%	+7.13%	0.28	-11.32%

\* From inception on 01 June 2019

\*\* Indicative Benchmark is the ARC GBP Balanced Index representing the return achieved by a selection of peers.

All model performance data is quoted net of fees based on the average fee for portfolios managed by Capital International (Jersey) Limited excluding platform fees.

**MAM Global Balanced Strategy Performance Analysis (Since inception)**

**Top 5 Holdings**

Name	%
Waverton Glob Strat Bnd Fnd	14.60%
Vontobel Strategic Inc Fund	10.02%
Merian Absolute Return	6.83%
GS Access UK Gilt Fnd	6.03%
Berkshire Hathaway (\$)	3.54%

**Important Information**

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