

| Capital International (Jersey) Limited Model Performance Data | | | | | | | | | | | | |
|---|---------|----------|----------|--------|---------|---------------|--------|---------|---------|---------|---------|---------|
| Strategy | 1 month | 3 months | 6 months | YTD | 1 Yr | Since Launch* | St Dev | 2020 | 2021 | 2022 | 2023 | 2024 |
| Capital International (Jersey) Limited Direct Strategies USD | | | | | | | | | | | | |
| USD Fixed Income | +0.59% | +1.91% | +2.24% | +2.53% | +6.40% | +13.39% | 5.18% | +9.48% | -1.68% | -8.64% | +5.33% | +2.10% |
| Bloomberg Global Agg USD Unhedged | +2.94% | +5.06% | +3.67% | +5.58% | +8.75% | -1.10% | 7.47% | +9.20% | -4.71% | -16.26% | +5.71% | -1.74% |
| USD Balanced (Funds, ETF's and Direct equity) | -0.16% | -0.75% | +3.21% | +3.13% | +8.37% | +42.81% | 9.96% | +11.96% | +12.75% | -11.49% | +7.71% | +6.54% |
| ARC US\$ Balanced Benchmark | +0.60% | -1.17% | +1.09% | +1.06% | +7.13% | +29.85% | 8.94% | +9.64% | +6.81% | -14.36% | +10.43% | +7.74% |
| Global Equity USD (Directly invested equities) | -0.09% | -2.21% | +3.96% | +4.12% | +10.19% | +68.23% | 15.58% | +12.17% | +21.17% | -13.96% | +12.37% | +10.57% |
| ARC US\$ Equity Risk Benchmark | +0.90% | -4.02% | -0.02% | -0.39% | +7.20% | +55.32% | 14.29% | +16.07% | +12.02% | -18.95% | +17.71% | +11.13% |
| Capital International (Jersey) Limited Direct Strategies GBP | | | | | | | | | | | | |
| GBP Fixed Income | +0.83% | +1.04% | +2.30% | +1.75% | +4.98% | +6.07% | 4.44% | +5.54% | -3.04% | -7.94% | +5.14% | +2.73% |
| Bloomberg Global Agg GBP Hedged | +0.97% | +1.78% | +2.61% | +2.19% | +7.12% | +4.11% | 4.79% | +4.90% | -1.53% | -12.14% | +6.21% | +3.04% |
| GBP Balanced (Funds, ETF's and Direct equity) | -1.73% | -4.40% | +1.70% | +0.13% | +4.92% | +31.02% | 7.76% | +9.12% | +11.92% | -6.94% | +4.02% | +6.60% |
| ARC GBP Balanced Benchmark | -1.00% | -4.22% | -0.72% | -1.69% | +2.58% | +19.18% | 7.13% | +4.31% | +7.63% | -9.15% | +5.77% | +6.41% |
| Global Equity GBP (Directly invested equities) | -2.75% | -8.21% | +0.45% | -1.60% | +4.45% | +56.49% | 11.52% | +8.67% | +21.48% | -3.58% | +5.16% | +12.25% |
| ARC GBP Equity Risk Benchmark | -1.80% | -8.17% | -2.88% | -4.62% | +0.62% | +28.72% | 10.79% | +5.82% | +12.31% | -11.39% | +8.30% | +9.32% |

* = Launch date July 2019 for direct strategies. 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.

Exceeded benchmark return

For professional investors and advisors only. Issued by Capital International (Jersey) Limited.

This document is for information purposes only and should not be construed as an investment advertisement or investment advice in any form. This document does not constitute or imply any tax advice, which should be sought elsewhere. Prices may fall as well as rise and all investments are subject to risk, including the risk that you may lose all the money that you have invested. Past performance is no guarantee of future performance. Quoted performance of the strategies shown above refers to model performance and therefore actual portfolio performance achieved may differ.

Capital International (Jersey) Limited is licensed and regulated by the Jersey Financial Services Commission and is an authorised Financial Services Provider in South Africa (License no. 51164), regulated by the South African Financial Sector Conduct Authority. Further information about Capital International (Jersey) Limited can be found at www.martello-am.com. Our registered and business office is at: First Floor, International Finance Centre 5, The Esplanade, St Helier, Jersey JE2 3BY.

The information contained within this document is believed to be correct at the time of release but cannot be guaranteed. Opinions constitute the judgment of Capital International (Jersey) Limited which are subject to change.