

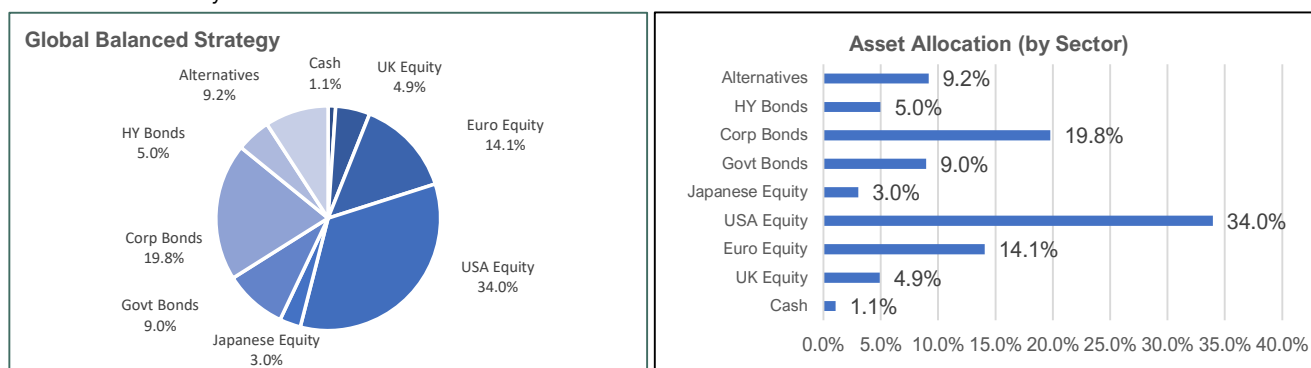
## Strategy Description

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	USD
Benchmark	ARC Balanced Index(\$)
Risk Rating	Medium

## Asset Allocation Analysis



## Global Balanced Strategy (USD) Performance Analysis

Data as of 30 June 2025

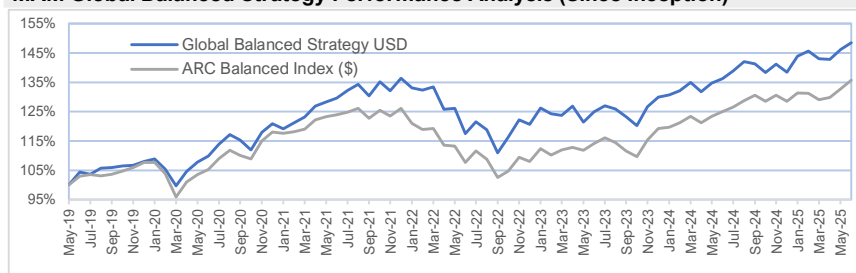
Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	+1.58%	+3.83%	+7.25%	+7.71%	+48.51%	+9.86%	0.58	-8.88%
<b>ARC Balanced Index (\$)**</b>	+2.30%	+5.18%	+5.65%	+10.43%	+35.76%	+8.88%	0.47	-11.27%

\* From inception on 01 June 2019

\*\* Indicative Benchmark is the ARC \$ 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	12.45%
Vontobel Strategic Inc Fund	7.33%
Merian Absolute Return	6.79%
iShares 7-10 Treasuries	6.03%
iShares iBoxx IG	4.99%

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