

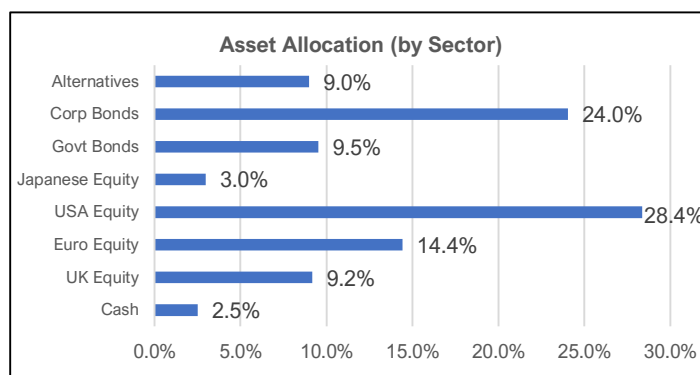
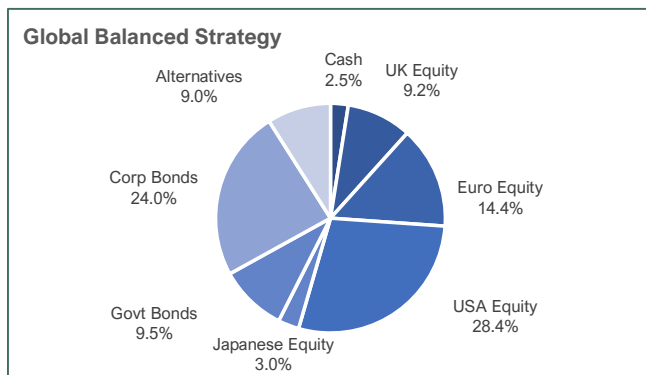
### Strategy Description

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 30 June 2025

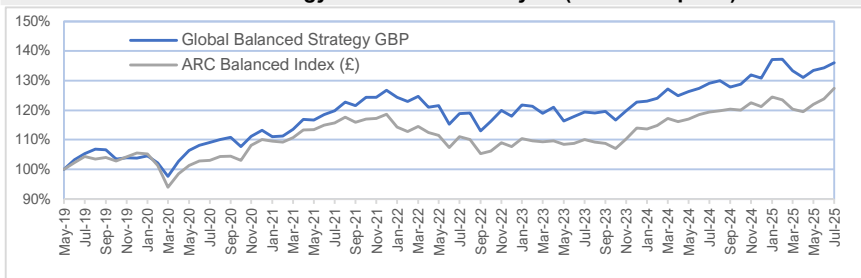
Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	<b>+1.31%</b>	<b>+3.82%</b>	<b>+3.96%</b>	<b>+4.02%</b>	<b>+36.03%</b>	<b>+7.63%</b>	<b>0.54</b>	<b>-6.65%</b>
<b>ARC Balanced Index (£)**</b>	<b>+2.80%</b>	<b>+6.59%</b>	<b>+5.06%</b>	<b>+5.77%</b>	<b>+27.36%</b>	<b>+7.10%</b>	<b>0.42</b>	<b>-11.32%</b>

\* 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	14.17%
Vontobel Strategic Inc Fund	9.88%
Merian Absolute Return	7.49%
GS Access UK Gilt Fnd	6.74%
Alphabet (\$)	3.54%

### Important Information

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