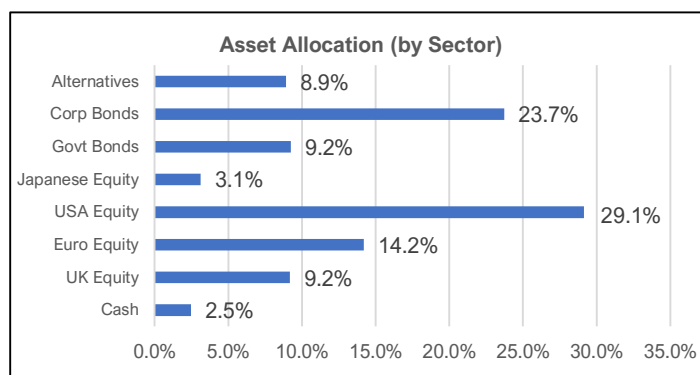
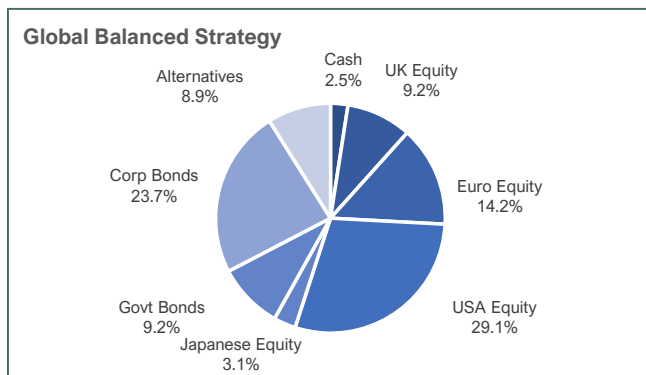


**Strategy Description**

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**

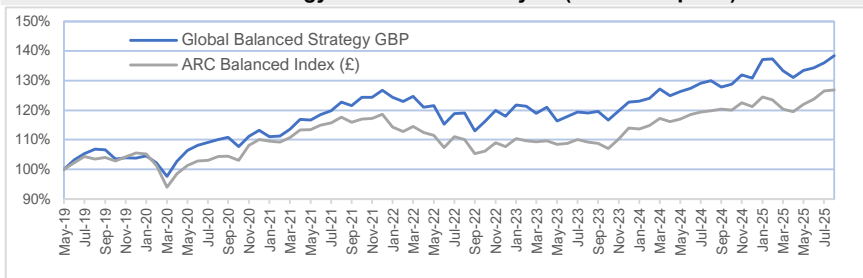
Data as of 30 June 2025

Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	<b>+1.77%</b>	<b>+3.78%</b>	<b>+5.81%</b>	<b>+4.02%</b>	<b>+38.44%</b>	<b>+7.59%</b>	<b>0.57</b>	<b>-6.65%</b>
<b>ARC Balanced Index (£)**</b>	<b>+0.30%</b>	<b>+4.01%</b>	<b>+4.65%</b>	<b>+5.77%</b>	<b>+26.86%</b>	<b>+7.02%</b>	<b>0.41</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	13.94%
Vontobel Strategic Inc Fund	9.78%
Merian Absolute Return	7.44%
GS Access UK Gilt Fnd	6.49%
Alphabet (\$)	3.79%

**Important Information**

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