

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	2025
<b>Capital International (Jersey) Limited Direct Strategies USD</b>													
<b>USD Fixed Income</b>	+0.30%	+0.60%	+2.39%	+0.30%	+5.27%	+17.12%	4.91%	+9.48%	-1.68%	-8.64%	+5.33%	+2.10%	+5.59%
Bloomberg Global Agg USD Unhedged	+0.94%	+1.55%	+3.43%	+0.94%	+8.52%	+2.16%	7.14%	+9.20%	-4.71%	-16.26%	+5.71%	-1.70%	+8.05%
<b>USD Balanced (Funds, ETF's and Direct equity)</b>	+3.58%	+6.52%	+11.94%	+3.58%	+14.00%	+64.03%	9.58%	+11.96%	+12.75%	-11.49%	+7.71%	+6.54%	+14.36%
ARC US\$ Balanced Benchmark	+1.70%	+2.66%	+7.38%	+1.70%	+11.65%	+46.69%	8.53%	+9.64%	+6.81%	-14.36%	+10.43%	+7.74%	+12.25%
<b>Global Equity USD (Directly invested equities)</b>	+5.84%	+10.23%	+18.02%	+5.84%	+19.44%	+105.48%	14.98%	+12.17%	+21.17%	-13.96%	+12.37%	+10.57%	+20.15%
ARC US\$ Equity Risk Benchmark	+2.30%	+3.27%	+8.95%	+2.30%	+13.15%	+83.11%	13.61%	+16.07%	+12.02%	-18.95%	+17.71%	+11.13%	+14.79%
<b>Capital International (Jersey) Limited Direct Strategies GBP</b>													
<b>GBP Fixed Income</b>	+0.95%	+0.80%	+2.00%	+0.95%	+4.27%	+9.46%	4.23%	+5.54%	-3.04%	-7.94%	+5.14%	+2.71%	+4.01%
Bloomberg Global Agg GBP Hedged	+0.25%	+0.28%	+2.31%	+0.25%	+4.50%	+6.89%	4.54%	+4.90%	-1.53%	-1.53%	-12.14%	+6.21%	+3.04%
<b>GBP Balanced (Funds, ETF's and Direct equity)</b>	+2.40%	+4.22%	+10.10%	+2.40%	+9.28%	+49.77%	7.43%	+9.12%	+11.92%	-6.94%	+4.02%	+6.60%	+19.16%
ARC GBP Balanced Benchmark	+1.30%	+1.55%	+6.18%	+1.30%	+7.73%	+34.05%	6.87%	+4.31%	+7.63%	-9.15%	+5.77%	+6.41%	+9.16%
<b>Global Equity GBP (Directly invested equities)</b>	+3.23%	+5.02%	+12.98%	+3.23%	+9.03%	+85.88%	11.00%	+8.67%	+21.48%	-3.58%	+5.16%	+12.25%	+13.22%
ARC GBP Equity Risk Benchmark	+1.70%	+0.73%	+6.42%	+1.70%	+7.08%	+50.10%	10.40%	+5.82%	+12.31%	-11.39%	+8.30%	+9.32%	+9.36%

\* = 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

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