

Factsheet - USD Global Balanced Strategy

March 2026



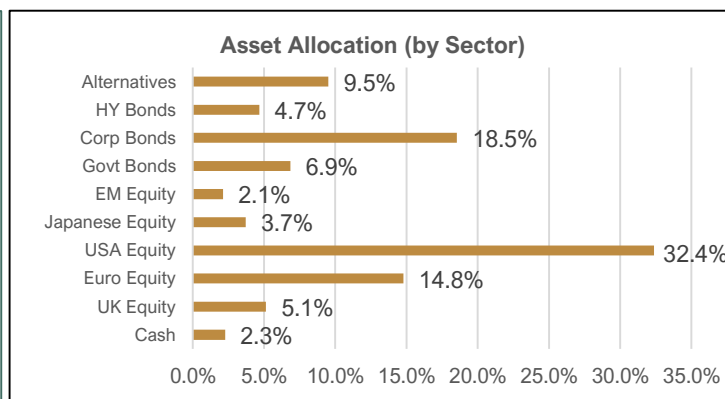
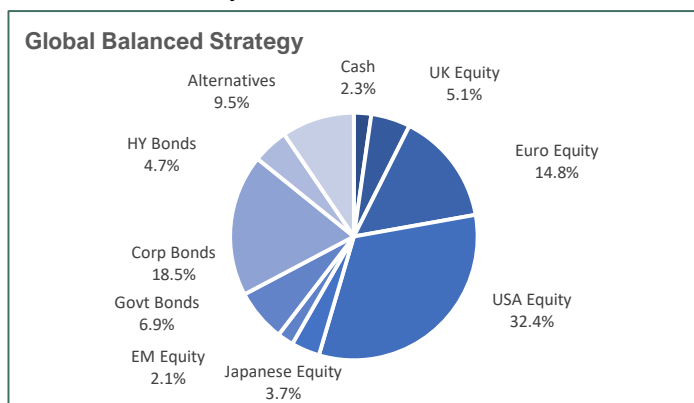
Strategy Description

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 28 February 2026

Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
Global Balanced Strategy	-4.40%	+0.29%	+0.29%	+7.71%	+58.81%	+9.66%	0.62	-8.88%
ARC Balanced Index (\$)**	-3.80%	-1.48%	-1.48%	+10.43%	+42.11%	+8.58%	0.50	-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	11.74%
Vontobel Strategic Inc Fund	6.98%
Merian Absolute Return	5.76%
iShares iBoxx IG	4.78%
iShares 7-10 Treasuries	4.19%

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