Factsheet - USD Global Balanced Strategy

June 2026

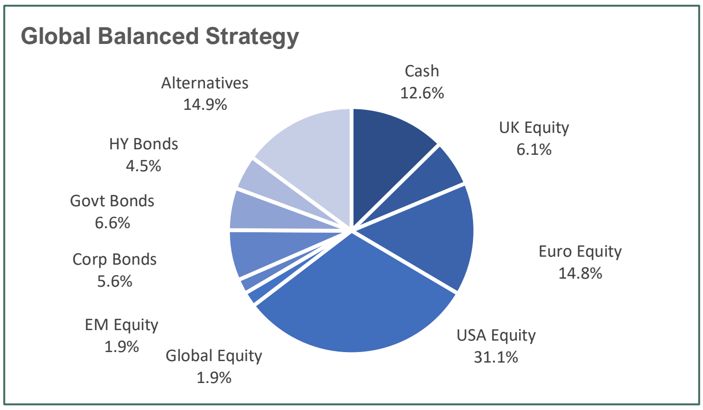
Strategy Description

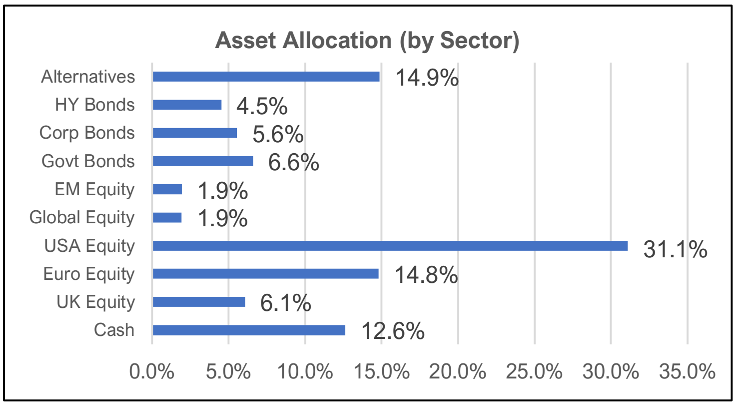
The Global Balanced Strategy aims to provide a combination of capital and income growth, via a focused portfolio of equities, fixed income & alternative assets. Investments will be balanced between a moderate weighting to growth assets, such as equities and fixed income assets, to include sovereign, 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 30 June 2026

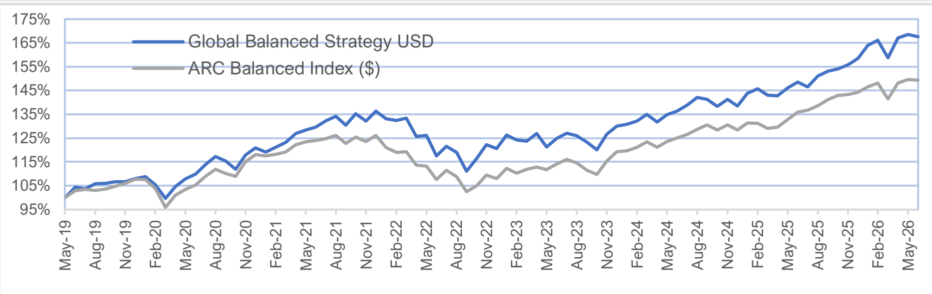
Strategy	1M	3M	YTD	2025	Since inception	Stdev	Sharpe	Max. Drawdown
Global Balanced Strategy	-0.51%	+5.56%	+5.86%	+14.36%	+67.65%	+9.65%	0.68	-8.88%
ARC Balanced Index ($)**	-0.20%	+5.64%	+3.54%	+12.25%	+49.34%	+8.65%	0.56	-11.27%

* 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	%
Merian Absolute Return	6.88%
Vontobel Strategic Inc Fund	5.55%
Lazard Global Infrastructure	4.97%
iShares iBoxx IG	4.53%
iShares 7-10 Treasuries	3.93%

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