

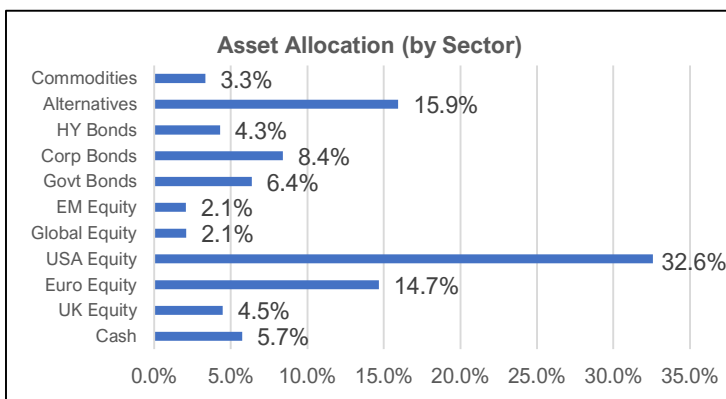
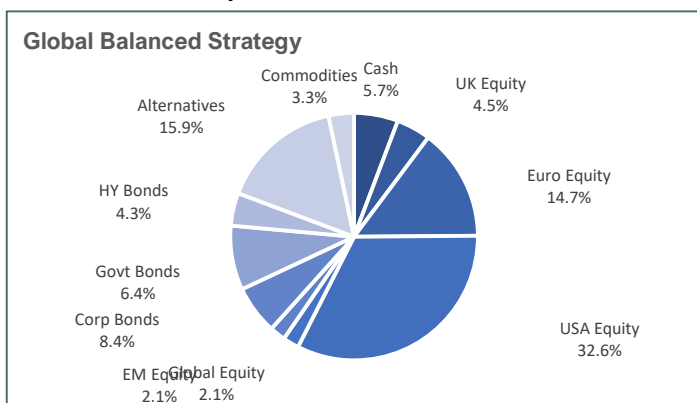
## Strategy Description

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 31 August 2026

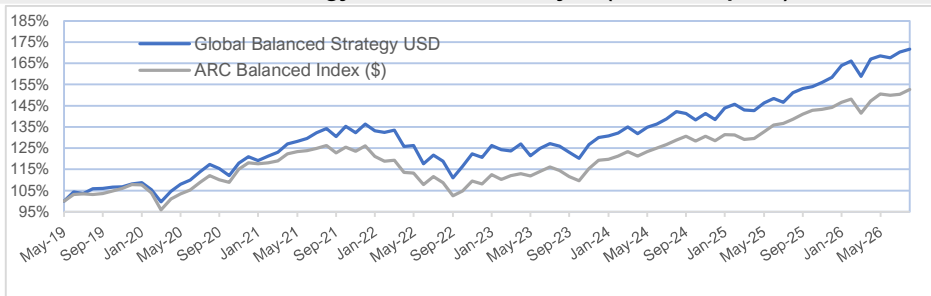
| Strategy                         | 1M            | 3M            | YTD           | 2025           | Since inception | Stdev         | Sharpe | Max. Drawdown  |
|----------------------------------|---------------|---------------|---------------|----------------|-----------------|---------------|--------|----------------|
| <b>Global Balanced Strategy</b>  | <b>+0.86%</b> | <b>+1.93%</b> | <b>+8.46%</b> | <b>+14.36%</b> | <b>+71.76%</b>  | <b>+9.54%</b> | 0.71   | <b>-8.88%</b>  |
| <b>ARC Balanced Index (\$)**</b> | <b>+1.50%</b> | <b>+1.43%</b> | <b>+5.85%</b> | <b>+12.25%</b> | <b>+52.67%</b>  | <b>+8.54%</b> | 0.59   | <b>-11.27%</b> |

\* 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  | 5.41% |
| Lazard Global Infrastructure | 4.71% |
| Ruffer diversified retrun    | 4.35% |
| iShares iBoxx IG             | 4.30% |

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