Managed Global Balanced (USD)

As of 2021/04/30

PROVIDENCE WEALTH

INVESTMENT OBJECTIVE

The objective of this portfolio is to provide investors with moderate capital growth. The portfolio aims to beat a composite benchmark of equities and bonds. The portfolio will have equity exposure of up to 75%. Underlying holdings will be daily priced UCITs compliant vehicles and redeemable on a daily basis. This portfolio maintains a medium risk profile. All returns are quoted in US Dollars.

3

PORTFOLIO DETAILS

Launch Date	1 November 2015
Custom Benchmark	65% MSCI ACWI / 35% Barclays Global Aggregate
Category Average	EAA Fund USD Moderate Allocation
Ongoing Charges Figure	0.63
Management Fee (excl VAT)	0.20
Platform Availability	Ninety One, Glacier Int, MWI, AG, INN8

UNDERLYING HOLDINGS

Dodge & Cox Worldwide US Stock

Fidelity Emerging Markets

Franklin US Government Bond

iShares Global Govt Bond Index

iShares Europe Equity Index

iShares Japan Equity Index

iShares North America Equity Index

Ninety One Emerging Market Local Currency Debt

Ninety One GSF Glb Franchise

Ninety One GSF UK Equity Alpha

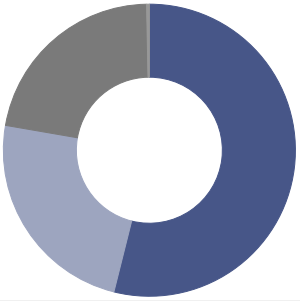
Ninety One Investment Grade Corporate Bond

Schroder ISF EURO Equity

USD Money Market

ASSET ALLOCATION

Portfolio Date: 2021/04/30



	%
Equity	53.9
Bond	23.8
Cash	22.0
Other	0.3
Total	**100.0**

TRAILING RETURNS

	YTD	1 Year	3 Year	5 Year	7 Year	Inception
Managed Global Balanced	**5.67**	**29.68**	**8.70**	**10.30**	**7.47**	**8.97**
Custom Benchmark	4.74	30.02	10.48	10.19	7.40	9.51
Category Average	3.99	21.28	6.33	6.53	4.43	5.73
US Cash	0.02	0.09	1.33	1.15	0.85	1.07

MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
2021	-0.23	1.66	1.13	3.02									
2020	-0.76	-5.68	-7.69	6.61	2.80	1.96	3.64	3.41	-1.78	-1.72	9.35	3.50	**13.03**
2019	5.15	1.06	0.92	1.96	-3.15	3.94	0.45	-1.44	1.25	1.96	1.26	2.49	**16.77**
2018	3.94	-2.49	-1.46	0.19	-0.62	-0.79	1.50	-0.68	0.35	-5.10	1.04	-3.70	**-7.84**
2017	2.99	2.15	1.34	1.58	1.87	0.55	2.14	0.52	1.37	1.74	1.23	1.42	**20.56**
2016	-5.46	-0.65	6.19	0.46	0.40	-0.43	3.71	1.08	0.48	-1.10	0.13	1.05	**5.57**
2015	-0.10	3.29	-0.55	2.10	0.32	-2.08	0.00	-5.02	-3.28	5.70	-0.50	-1.44	**-1.98**

CALENDAR YEAR RETURNS

	YTD	2020	2019	2018	2017
Managed Global Balanced	**5.67**	**13.03**	**16.77**	**-7.84**	**20.56**
Custom Benchmark	4.74	14.92	19.50	-6.34	17.98
Category Average	3.99	7.22	14.87	-6.57	11.49
US Cash	0.02	0.39	2.15	2.02	0.97

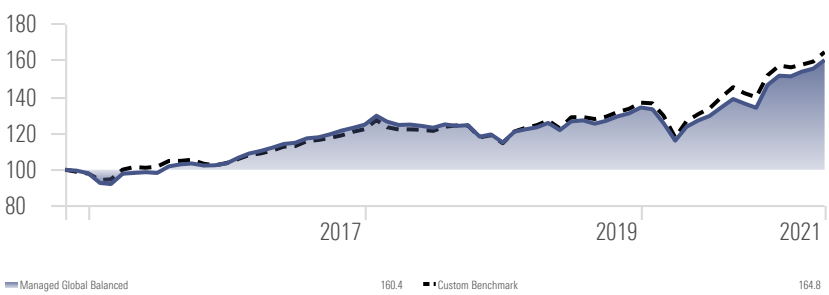
RISK STATISTICS

Time Period: 2015/11/01 to 2021/04/30

	Global Balanced	Custom Benchmark	MSCI ACWI
Cumulative Return	**60.42**	**57.83**	**89.49**
Max Drawdown	-13.61	-11.90	-21.37
Best Quarter	11.74	12.06	19.22
Worst Quarter	-13.61	-11.90	-21.37

INVESTMENT RETURNS

Time Period: 2015/11/01 to 2021/04/30



Returns are quoted in US Dollar. Returns greater than a year have been annualised. Returns prior to launch date are simulated and are based on the underlying funds at the initial weightings. Returns are net of OCF.
The average weighted Ongoing Charges Figure (OCF) is merely an indication as the underlying fund weightings vary daily and share classes may differ from one platform to another. OCF excludes the Discretionary Management fee, Financial Advisor and Platform fees.
Underlying asset allocations are lagged by one month. Share classes may differ depending on the platform the portfolio is loaded onto.
Portfolio Size refers to total assets in the portfolio as at the last quarter end.

©2021 Morningstar. All Rights Reserved. The Morningstar name and logo are registered trademarks of Morningstar, Inc. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar Inc. and its subsidiaries, (2) may not be reproduced, disseminated or disclosed without our prior written approval, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. It is important to note that investments in securities involve risk and will not always be profitable. MIM does not guarantee that the results of its investment decisions or the objectives of the portfolio will be achieved. MIM does not guarantee that negative returns can or will be avoided in any of its portfolios. An investment made in a security may differ substantially from its historical performance and as a result, you may incur a loss. Past performance is not a guide to future returns. Market data and statistical information has been obtained from various sources that we consider to be reliable. However, we make no representation as to, and accept no responsibility or liability whatsoever for, the accuracy or completeness of such information. The Morningstar Investment Management group comprises Morningstar Inc.'s registered entities worldwide, including South Africa. Morningstar Investment Management South Africa (Pty) Ltd is an authorised financial services provider (FSP 45679).

MORNINGSTAR®