

Managed Global Cautious (USD)

As of 2022/08/31

INVESTMENT OBJECTIVE

The objective of this portfolio is to provide investors with conservative capital growth. The portfolio aims to beat a composite benchmark of equities and bonds. The portfolio will have equity exposure of up to 40%. Underlying holdings will be daily priced UCITS compliant vehicles and redeemable on a daily basis. This portfolio maintains a low risk profile. All returns are quoted in US Dollars.



PORTFOLIO DETAILS

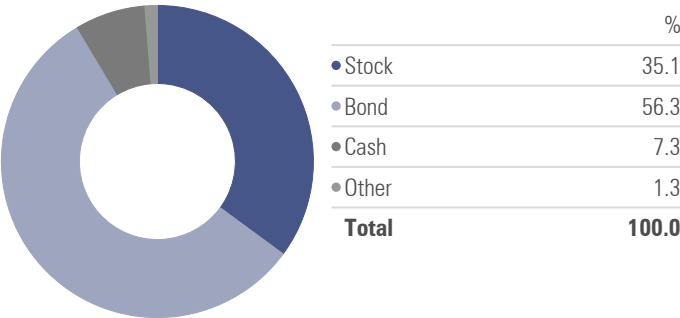
Launch Date	1 November 2015
Custom Benchmark	35% MSCI ACWI / 65% Bloomberg Global Aggregate
Category Average	EAA Fund USD Cautious Allocation
Ongoing Charges Figure	0.53
Management Fee (excl VAT)	0.20
Platform Availability	91, Glacier Int, MWI, AG, INN8, OMI

UNDERLYING HOLDINGS

Fidelity Emerging Markets
Franklin US Government Bond
iShares Japan Equity Index
iShares Global Govt Bond Index
iShares North America Equity Index
Ninety One Investment Grade Corporate Bond
Ninety One Emerging Market Local Currency Debt
Ninety One GSF UK Equity Alpha
Schroder ISF EURO Equity
USD Money Market
Ninety One GSF Glb Frchs I Acc USD
iShares World Equity Index
iShares Emerging Markets Equity Index
Dodge & Cox Worldwide US Stock A USD

ASSET ALLOCATION

Portfolio Date: 2022/08/31



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.

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TRAILING RETURNS

	YTD	1 Year	3 Year	5 Year	7 Year	Inception
Managed Global Cautious	-13.82	-14.51	0.53	1.65	3.25	3.10
Custom Benchmark	-16.24	-16.88	0.24	1.78	3.30	3.08
Category Average	-9.72	-10.06	0.20	1.12	1.87	1.77
US Cash	0.79	0.81	0.60	1.16	0.96	0.98

MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-3.05	-2.04	-0.68	-4.99	0.09	-4.88	3.73	-2.64					
2021	-0.27	0.17	0.11	1.86	0.78	0.13	0.70	0.62	-1.73	0.91	-0.81	0.85	3.32
2020	0.21	-3.11	-4.41	4.24	1.82	1.25	2.73	1.85	-1.13	-0.91	5.49	2.09	10.10
2019	3.16	0.64	1.05	0.98	-1.09	2.68	0.53	-0.10	0.51	1.08	0.55	1.45	11.98
2018	2.17	-1.45	-0.55	-0.18	-0.55	-0.48	0.80	-0.48	0.09	-2.93	0.54	-1.35	-4.36
2017	1.87	1.55	0.82	1.15	1.15	0.22	1.32	0.59	0.60	1.04	0.80	0.90	12.69
2016	-2.89	0.08	4.23	0.79	-0.01	0.29	2.34	0.68	0.12	-0.53	-0.39	0.95	5.64
2015	0.23	1.52	-0.40	1.05	-0.28	-1.32	0.13	-2.79	-2.02	3.62	-0.39	-1.06	-1.85

CALENDAR YEAR RETURNS

	YTD	2021	2020	2019	2018
Managed Global Cautious	-13.82	3.32	10.10	11.98	-4.36
Custom Benchmark	-16.24	3.05	12.76	13.58	-3.87
Category Average	-9.72	3.07	5.60	9.99	-3.80
US Cash	0.79	0.05	0.39	2.15	2.02

RISK STATISTICS

Time Period: 2015/11/01 to 2022/08/31

	Global Cautious	Custom Benchmark	MSCI ACWI
Cumulative Return	23.18	23.05	69.27
Max Drawdown	-15.35	-16.88	-21.37
Best Quarter	7.46	8.88	19.22
Worst Quarter	-9.54	-10.85	-21.37

INVESTMENT RETURNS

Time Period: 2015/11/01 to 2022/08/31

