

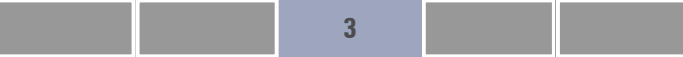
Managed Global Balanced (USD)

As of 2022/10/31



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.



PORTFOLIO DETAILS

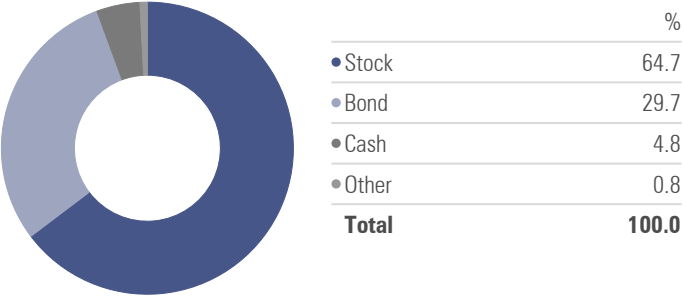
| | |
|---------------------------|--|
| Launch Date | 1 November 2015 |
| Custom Benchmark | 65% MSCI ACWI / 35% Bloomberg Global Aggregate |
| Category Average | EAA Fund USD Moderate Allocation |
| Ongoing Charges Figure | 0.58 |
| Management Fee (excl VAT) | 0.20 |
| Platform Availability | 91, Glacier Int, MWI, AG, INN8, OMI |

UNDERLYING HOLDINGS

- Dodge & Cox Worldwide US Stock
- Fidelity Emerging Markets
- Franklin US Government Bond
- Franklin US Opportunities
- iShares Global Govt Bond Index
- iShares Emerging Markets 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
- iShares World Equity Index

ASSET ALLOCATION

Portfolio Date: 2022/10/31



TRAILING RETURNS

| | YTD | 1 Year | 3 Year | 5 Year | 7 Year | Inception |
|-------------------------|--------|--------|--------|--------|--------|-----------|
| Managed Global Balanced | -20.92 | -20.92 | 0.12 | 1.33 | 3.81 | 3.81 |
| Custom Benchmark | -20.79 | -20.12 | 1.33 | 2.89 | 4.62 | 4.62 |
| Category Average | -16.66 | -16.21 | -0.47 | 0.87 | 2.24 | 2.24 |
| US Cash | 1.38 | 1.39 | 0.69 | 1.24 | 1.04 | 1.04 |

MONTHLY RETURNS %

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| 2022 | -3.70 | -2.63 | 0.12 | -6.52 | 0.23 | -6.86 | 4.71 | -2.85 | -7.94 | 3.07 | | | |
| 2021 | -0.23 | 1.66 | 1.13 | 3.02 | 1.56 | -0.10 | 0.40 | 1.23 | -2.59 | 1.93 | -1.87 | 1.90 | 8.19 |
| 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 | 2021 | 2020 | 2019 | 2018 |
|-------------------------|--------|-------|-------|-------|-------|
| Managed Global Balanced | -20.92 | 8.19 | 13.03 | 16.77 | -7.84 |
| Custom Benchmark | -20.79 | 10.03 | 14.92 | 19.50 | -6.34 |
| Category Average | -16.66 | 7.26 | 7.22 | 14.87 | -6.57 |
| US Cash | 1.38 | 0.05 | 0.39 | 2.15 | 2.02 |

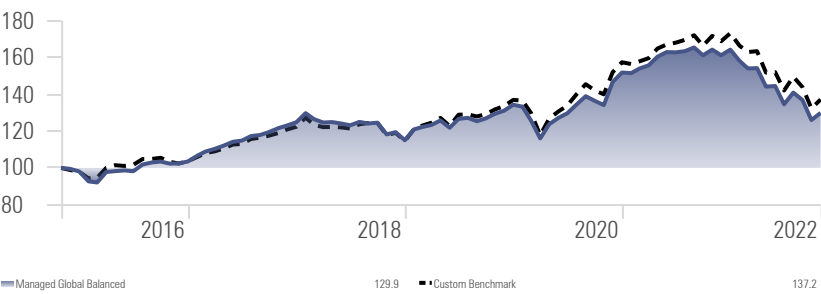
RISK STATISTICS

Time Period: 2015/11/01 to 2022/10/31

| | Global Balanced | Custom Benchmark | MSCI ACWI |
|-------------------|--------------------|---------------------|--------------|
| Cumulative Return | 29.88 | 30.18 | 62.30 |
| Max Drawdown | -23.82 | -23.03 | -25.63 |
| Best Quarter | 11.74 | 12.06 | 19.22 |
| Worst Quarter | -13.61 | -12.33 | -21.37 |

INVESTMENT RETURNS

Time Period: 2015/11/01 to 2022/10/31



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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