

# Managed Global Growth (USD)

As of 2022/10/31

## INVESTMENT OBJECTIVE

The objective of this portfolio is to deliver long term capital growth through equity centric investments. The portfolio will have an equity exposure between 80% and 100%. Underlying holdings will be daily priced UCITs compliant vehicles and redeemable on a daily basis. This portfolio maintains a high risk profile. All returns are quoted in US Dollars.



## PORTFOLIO DETAILS

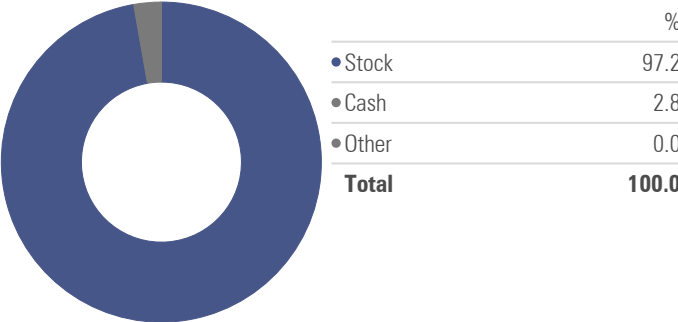
Launch Date	1 November 2015
Custom Benchmark	100% MSCI ACWI
Category Average	EAA Fund Global Large-Cap Blend Equity
Ongoing Charges Figure	0.55
Management Fee (excl VAT)	0.20
Platform Availability	91, Glacier Int, MWI, AG, INN8, OMI

## UNDERLYING HOLDINGS

- Dodge & Cox Worldwide US Stock
- Fidelity Emerging Markets
- Franklin US Opportunities
- iShares Emerging Markets Equity Index
- iShares Japan Equity Index
- iShares North America Equity Index
- Ninety One GSF Glb Franchise
- Ninety One GSF UK Alpha
- Schroder ISF EURO Equity
- USD Money Market
- iShares World Equity Index

## ASSET ALLOCATION

Portfolio Date: 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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## TRAILING RETURNS

	YTD	1 Year	3 Year	5 Year	7 Year	Inception
Managed Global Growth	-23.72	-23.77	2.48	2.80	5.46	5.46
Category Average	-16.66	-16.21	-0.47	0.87	2.24	2.24
MSCI ACWI	-21.14	-19.96	4.85	5.24	7.16	7.16

## MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-5.01	-3.45	1.31	-7.60	-0.11	-8.63	5.76	-2.91	-9.53	4.79			
2021	-0.09	3.01	1.91	4.13	2.04	0.30	0.08	1.99	-3.28	3.33	-2.88	2.90	13.94
2020	-1.21	-8.54	-11.46	9.46	4.06	2.76	4.93	5.32	-2.42	-2.76	13.33	5.05	16.92
2019	7.35	1.95	1.38	2.95	-5.11	5.39	0.23	-2.44	1.78	2.84	2.34	3.47	23.82
2018	5.67	-3.16	-2.13	0.54	-0.47	-1.20	1.80	-0.77	0.44	-7.63	1.23	-5.77	-11.48
2017	3.99	2.38	1.85	2.09	2.60	0.81	2.86	0.55	1.89	2.40	1.38	1.68	27.38
2016	-6.41	-0.82	7.54	0.17	0.62	-0.62	4.34	1.03	0.93	-2.14	-0.33	0.84	4.65
2015	-0.04	4.43	-1.06	3.42	0.48	-2.69	0.46	-6.50	-3.50	7.23	-0.94	-1.32	-0.77

## CALENDAR YEAR RETURNS

	YTD	2021	2020	2019	2018
Managed Global Growth	-23.72	13.94	16.92	23.82	-11.48
Category Average	-12.77	3.07	5.60	9.99	-3.80
MSCI ACWI	-21.14	18.54	16.25	26.60	-9.41

## RISK STATISTICS

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

	Global Growth	MSCI ACWI
Cumulative Return	45.13	62.30
Max Drawdown	-27.30	-25.63
Best Quarter	17.06	19.22
Worst Quarter	-20.00	-21.37

## INVESTMENT RETURNS

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

