Managed Global Cautious (USD)

As of 2023/03/31

PROVIDENCE WEALTH

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.

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PORTFOLIO DETAILS

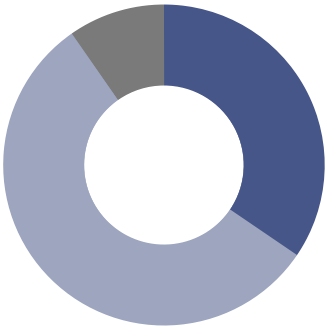
Launch Date	1 November 2015
Peer Group	EAA Fund USD Cautious Allocation
Benchmark	35% MSCI ACWI / 65% Bloomberg Global Aggregate
Ongoing Charges Figure	0.54
Management Fee (excl VAT)	0.20
Platform Availability	91, Glacier Int, MWI, AG, INN8, OMI

UNDERLYING HOLDINGS

Ninety One GSF InvGrdCorpBd I Acc USD
Franklin US Government W(acc)USD
iShares North America Eq Idx (LU) F2 USD
Colchester Global Bond USD Hdg Acc I
iShares Global Govt Bd Idx (LU) F2 USD
Ninety One GSF US Dollar Money I Acc USD
iShares World Equity Index (LU) F2 USD
iShares Japan Equity Index (LU) F2 USD
Fidelity Em Mkts Y-Acc-USD
Ninety One GSF EM Lcl Ccy Dbt I Acc USD
Ninety One GSF Glb Frchs I Acc USD
Schroder ISF EURO Equity C USD Acc
iShares Emerging Mkts Eq Idx (LU) F2 USD
Dodge & Cox Worldwide US Stock A USD
Ninety One GSF UK Alpha I Acc GBP

ASSET ALLOCATION

Portfolio Date: 2023/03/31



	%
Equity	34.5
Bond	55.8
Cash	9.7
Other	0.0
Total	**100.0**

TRAILING RETURNS

	YTD	1 Year	3 Year	5 Year	7 Year	Inception
Managed Global Cautious	**4.15**	**-6.37**	**2.68**	**1.45**	**3.41**	**3.19**
Peer Group Average	2.42	-5.08	2.44	1.12	1.98	1.74
Benchmark	4.51	-7.73	3.01	1.85	3.22	3.34
US Cash	1.21	3.28	1.16	1.51	1.31	1.25

MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
2023	4.41	-2.47	2.27										
2022	-3.05	-2.04	-0.68	-4.99	0.09	-4.88	3.73	-2.64	-6.16	1.17	5.07	-1.35	**-15.19**
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**

CALENDAR YEAR RETURNS

	YTD	2022	2021	2020	2019
Managed Global Cautious	**4.15**	**-15.19**	**3.32**	**10.10**	**11.98**
Peer Group Average	2.42	-11.18	3.07	5.60	9.99
Benchmark	4.51	-16.91	3.05	12.76	13.58
US Cash	1.21	2.14	0.05	0.39	2.15

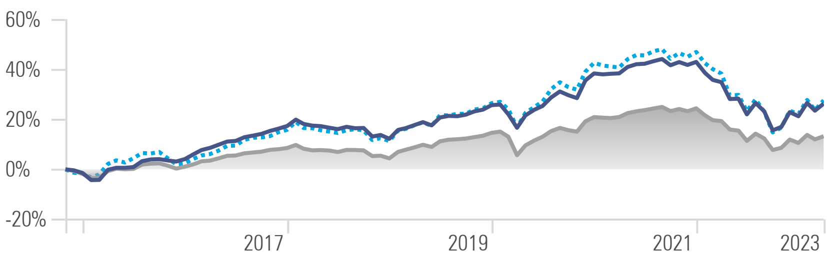
RISK STATISTICS

Time Period: 2015/11/01 to 2023/03/31

	Portfolio	**Peer Group Average**	**Benchmark**
Annualised Return	3.19	1.74	3.34
Standard Deviation	7.18	5.55	8.29
Maximum Drawdown	-19.78	-13.82	-22.48
Best Quarter	7.46	7.09	8.88
Worst Quarter	-9.54	-7.84	-10.85

INVESTMENT RETURNS

Time Period: 2015/11/01 to 2023/03/31



Portfolio	26%	Peer Group	13%	Benchmark	28%

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.

MORNINGSTAR