Managed Global Balanced (USD)

As of 2023/10/31

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.

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PORTFOLIO DETAILS

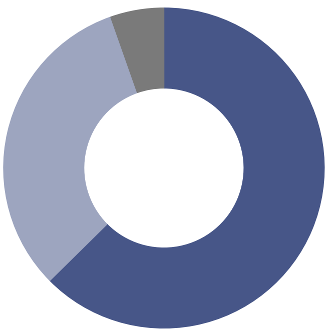
Launch Date	1 November 2015
Peer Group	EAA Fund USD Moderate Allocation
Benchmark	65% MSCI ACWI / 35% Bloomberg Global Aggregate
Ongoing Charges Figure	0.54
Management Fee (excl VAT)	0.20
Platform Availability	91, Glacier Int, MWI, AG, INN8, OMI

UNDERLYING HOLDINGS

iShares North America Eq Idx (LU) F2 USD
iShares World Equity Index (LU) F2 USD
Ninety One GSF InvGrdCorpBd I Acc USD
Colchester Global Bond USD Hdg Acc I
Dodge & Cox Worldwide US Stock A USD
Franklin US Government W(acc)USD
Ninety One GSF Glb Frchs I Acc USD
Fidelity Em Mkts Y-Acc-USD
iShares Japan Equity Index (LU) F2 USD
iShares Emerging Mkts Eq Idx (LU) F2 USD
Ninety One GSF US Dollar Money I Acc USD
Schroder ISF EURO Equity C USD Acc
Sands Capital US Select Growth A USD Acc
iShares Global Govt Bd Idx (LU) F2 USD
Baillie Gifford WW China B USD Acc
Colchester Lcl Mkts Bd $ Unhgd Accl
Ninety One GSF UK Alpha I Acc GBP

ASSET ALLOCATION

Portfolio Date: 2023/10/31



	%
Equity	62.6
Bond	32.0
Cash	5.4
Other	0.0
Total	**100.0**

TRAILING RETURNS

	YTD	1 Year	3 Year	5 Year	7 Year	Inception
Managed Global Balanced	**2.77**	**6.97**	**1.18**	**3.28**	**4.47**	**4.20**
Peer Group Average	0.48	3.58	0.31	2.13	2.61	2.41
Benchmark	3.18	7.41	1.72	4.57	5.20	4.96
US Cash	4.45	5.22	2.20	1.91	1.74	1.56

MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	5.89	-2.76	2.17	0.82	-0.81	3.67	2.84	-2.38	-3.31	-2.92			
2022	-3.70	-2.63	0.12	-6.52	0.23	-6.86	4.71	-2.85	-7.94	3.07	6.43	-2.20	**-17.68**
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**

CALENDAR YEAR RETURNS

	YTD	2022	2021	2020	2019
Managed Global Balanced	**2.77**	**-17.68**	**8.19**	**13.03**	**16.77**
Peer Group Average	0.48	-14.09	7.26	7.22	14.87
Benchmark	3.18	-17.54	10.03	14.92	19.50
US Cash	4.45	2.14	0.05	0.39	2.15

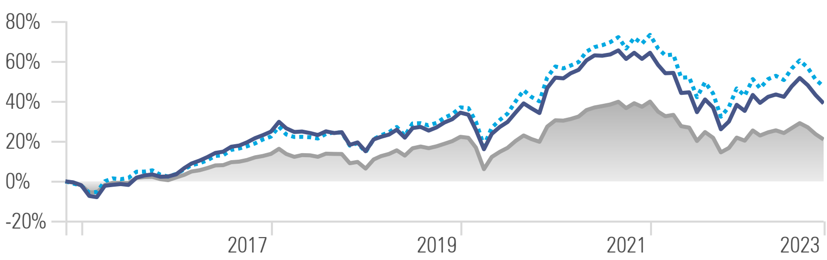
RISK STATISTICS

Time Period: 2015/11/01 to 2023/10/31

	Portfolio	Peer Group Average	Benchmark
Annualised Return	4.20	2.41	4.96
Standard Deviation	10.77	8.43	11.19
Maximum Drawdown	-23.82	-18.27	-23.60
Best Quarter	11.74	10.26	13.65
Worst Quarter	-13.61	-12.97	-14.00

INVESTMENT RETURNS

Time Period: 2015/11/01 to 2023/10/31



Portfolio	39%	Peer Group	21%	Benchmark	47%

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