

Managed Global Growth (USD)

As of 2025/08/31

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
Peer Group	EAA Fund Global Large-Cap Blend Equity
Benchmark	100% MSCI ACWI
Ongoing Charges Figure	0.69
Management Fee (excl VAT)	0.00
Platform Availability	91, Glacier Int, MWI, AG, INN8, OMI

UNDERLYING FUND*

	Portfolio Weighting %
Morningstar Global Growth A USD Acc	100.00

*The Managed Global Growth model portfolio was restructured on 15 October 2024 to have 100% allocation to the Morningstar Global Growth Fund.

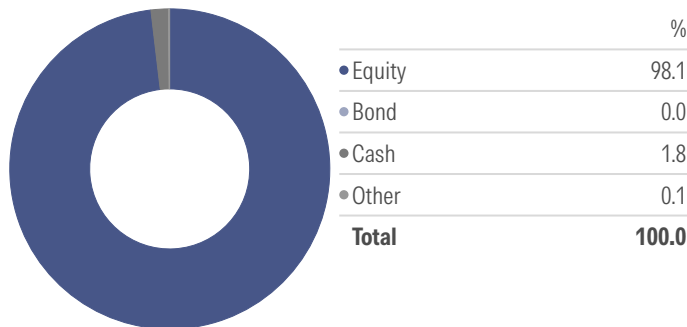
TOP 10 HOLDINGS**

- iShares Core S&P 500 ETF USD Acc
- iShares Edge MSCI USA Qual Fac ETF \$ Acc
- Dodge & Cox Worldwide US Stock A USD
- Vanguard FTSE Japan ETF USD Acc
- Schroder European Z GBP Acc
- iShares Emerging Mkts Eq Idx (LU) F2 USD
- TM Natixis Loomis Sayles US Eq Ldrs I/A\$
- iShares Core FTSE 100 ETF GBP Acc
- iShares S&P 500 Health Care Sect ETF\$Acc
- SPDR MSCI World Financials ETF USD Acc

**Top 10 Holdings within the Morningstar Global Growth Fund. Holdings updated monthly.

ASSET ALLOCATION

Portfolio Date: 2025/08/31



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 Ongoing Charges Figure (OCF) is an estimate for the underlying fund, and an accurate figure will be available one year after the fund's launch. The OCF excludes the Financial Advisor and Platform fees. On 15 October 2024, the DFM fee was changed from 0.20% to 0.00% per annum.

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TRAILING RETURNS

	YTD	1 Year	3 Year	5 Year	7 Year	Inception
Managed Global Growth	14.19	15.24	15.38	9.73	8.80	9.08
Peer Group Average	13.54	12.42	15.11	9.43	8.21	8.28
Benchmark	14.30	15.79	17.66	12.00	10.78	10.86
US Cash	2.94	4.55	5.00	3.15	2.72	2.19

MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	4.24	-1.13	-2.88	0.21	5.13	4.15	1.34	2.61					
2024	0.39	3.64	3.16	-2.69	2.47	2.21	1.18	1.96	2.21	-1.59	2.73	-2.33	13.88
2023	7.16	-2.75	2.02	1.04	-0.81	5.30	4.02	-2.98	-3.78	-3.77	8.74	4.91	19.61
2022	-5.01	-3.45	1.31	-7.60	-0.11	-8.63	5.76	-2.91	-9.53	4.79	7.30	-2.93	-20.55
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

CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021
Managed Global Growth	14.19	13.88	19.61	-20.55	13.94
Peer Group Average	13.54	12.08	19.21	-19.49	16.80
Benchmark	14.30	17.49	22.20	-18.36	18.54
US Cash	2.94	5.28	5.41	2.14	0.05

RISK STATISTICS

Time Period: 2015/11/01 to 2025/08/31

	Portfolio	Peer Group Average	Benchmark
Annualised Return	9.08	8.28	10.86
Standard Deviation	13.82	14.28	14.60
Maximum Drawdown	-27.30	-27.23	-25.63
Best Quarter	17.06	17.69	19.22
Worst Quarter	-20.00	-20.94	-21.37

INVESTMENT RETURNS

Time Period: 2015/11/01 to 2025/08/31

