

Managed Global Balanced (USD)

As of 2025/09/30

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
Peer Group	EAA Fund USD Moderate Allocation
Benchmark	65% MSCI ACWI / 35% Bloomberg Global Aggregate
Ongoing Charges Figure	0.67
Management Fee (excl VAT)	0.00
Platform Availability	91, Glacier Int, MWI, AG, INN8, OMI

UNDERLYING FUND*

	Portfolio Weighting %
Morningstar Global Balanced A USD Acc	100.00

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

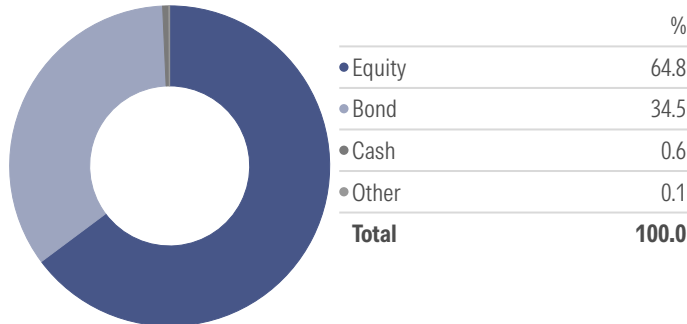
TOP 10 HOLDINGS**

- iShares Core S&P 500 ETF USD Acc
- Vanguard U.S. Govt Bd Idx \$ Acc
- iShares Edge MSCI USA Qual Fac ETF \$ Acc
- TM Natixis Loomis Sayles US Eq Ldrs I/A\$
- Dodge & Cox Worldwide US Stock A USD
- Stt Strt Gbl Trs Bd Idx I USD Acc Hdg
- Schroder European Z GBP Acc
- iShares Emerging Mkts Eq Idx (LU) F2 USD
- Vanguard FTSE Japan ETF USD Acc
- Robeco Global Credits IBH USD

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

ASSET ALLOCATION

Portfolio Date: 2025/09/30



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 Balanced	13.45	11.59	15.50	7.31	6.55	6.92
Peer Group Average	10.40	8.31	11.17	5.38	4.76	4.68
Benchmark	14.78	11.99	16.77	8.18	7.82	7.80
US Cash	3.29	4.47	5.02	3.22	2.74	2.21

MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	3.19	-0.07	-1.94	0.55	3.08	3.17	0.71	2.04	2.09				
2024	-0.05	2.04	2.38	-2.45	2.14	1.64	1.43	2.02	2.07	-1.56	2.03	-2.06	9.86
2023	5.89	-2.76	2.17	0.82	-0.81	3.67	2.84	-2.38	-3.31	-2.92	7.29	4.52	15.24
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

CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021
Managed Global Balanced	13.45	9.86	15.24	-17.68	8.19
Peer Group Average	10.40	7.29	10.34	-14.09	7.26
Benchmark	14.78	10.55	16.26	-17.54	10.03
US Cash	3.29	5.28	5.41	2.14	0.05

RISK STATISTICS

Time Period: 2015/11/01 to 2025/09/30

	Portfolio	Peer Group Average	Benchmark
Annualised Return	6.92	4.68	7.80
Standard Deviation	10.34	8.16	10.83
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 2025/09/30

