

# Managed Global Cautious (USD)



As of 2026/01/31

## 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.



## 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 | 0.78   |
| DFM Fee                | 0.00   |
| Platform Availability  | 91, Glacier Int, MWI, AG, INN8, OMI            |

## UNDERLYING FUND\*

|                                       | Portfolio Weighting % |
|---------------------------------------|-----------------------|
| Morningstar Global Cautious A USD Acc | 100.00                |

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

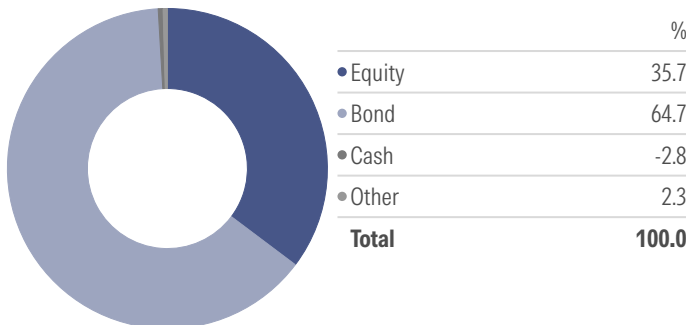
## TOP 10 HOLDINGS\*\*

- Stt Strt Gbl Trs Bd Idx I USD Acc Hdg
- iShares US Mortgage Backed Secs ETF \$Acc
- iShares Core S&P 500 ETF USD Acc
- Vanguard U.S. Govt Bd Idx \$ Acc
- Robeco Global Credits IBH USD
- Colchester Lcl Mkts Bd \$ Unhgd Accl
- iShares \$ TIPS ETF USD Acc
- PIMCO GIS GllnGd Crdt Instl USD Acc
- iShares Emerging Mkts Eq Idx (LU) F2 USD
- iShares Edge MSCI USA Qual Fac ETF \$ Acc

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

## ASSET ALLOCATION

Portfolio Date: 2026/01/31



## TRAILING RETURNS

|                                | YTD         | 1 Year       | 3 Year      | 5 Year      | 7 Year      | Inception   |
|--------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|
| <b>Managed Global Cautious</b> | <b>1.48</b> | <b>11.20</b> | <b>8.75</b> | <b>3.36</b> | <b>4.99</b> | <b>4.87</b> |
| Peer Group Average             | 1.24        | 8.79         | 6.68        | 2.76        | 3.77        | 3.24        |
| Benchmark                      | 1.65        | 13.19        | 8.62        | 2.95        | 5.11        | 4.92        |
| US Cash                        | 0.31        | 4.23         | 4.96        | 3.47        | 2.81        | 2.26        |

## MONTHLY RETURNS %

|      | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul  | Aug   | Sep   | Oct   | Nov   | Dec   | Year          |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|---------------|
| 2026 | 1.48  |       |       |       |       |       |      |       |       |       |       |       |               |
| 2025 | 1.87  | 0.51  | -1.09 | 0.85  | 1.40  | 2.18  | 0.32 | 1.33  | 1.45  | 1.24  | 0.45  | 0.57  | <b>11.63</b>  |
| 2024 | 0.03  | 0.57  | 1.67  | -2.26 | 1.64  | 1.46  | 1.63 | 1.83  | 1.43  | -1.47 | 1.26  | -1.45 | <b>6.41</b>   |
| 2023 | 4.41  | -2.47 | 2.27  | 0.59  | -0.54 | 1.98  | 1.46 | -1.42 | -2.76 | -2.12 | 5.82  | 4.06  | <b>11.39</b>  |
| 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 | <b>-15.19</b> |
| 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  | <b>3.32</b>   |

## CALENDAR YEAR RETURNS

|                                | YTD         | 2025         | 2024        | 2023         | 2022          |
|--------------------------------|-------------|--------------|-------------|--------------|---------------|
| <b>Managed Global Cautious</b> | <b>1.48</b> | <b>11.63</b> | <b>6.41</b> | <b>11.39</b> | <b>-15.19</b> |
| Peer Group Average             | 1.24        | 8.92         | 5.24        | 7.65         | -11.18        |
| Benchmark                      | 1.65        | 13.08        | 4.80        | 11.32        | -16.91        |
| US Cash                        | 0.31        | 4.29         | 5.28        | 5.41         | 2.14          |

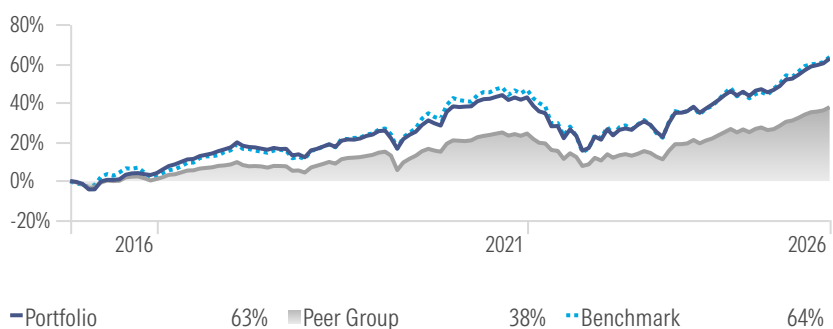
## RISK STATISTICS

Time Period: 2015/11/01 to 2026/01/31

|                    | Portfolio | Peer Group Average | Benchmark |
|--------------------|-----------|--------------------|-----------|
| Annualised Return  | 4.87      | 3.24               | 4.92      |
| Standard Deviation | 6.89      | 5.26               | 8.04      |
| Maximum Drawdown   | -19.78    | -13.82             | -22.48    |
| Best Quarter       | 7.78      | 7.09               | 9.13      |
| Worst Quarter      | -9.54     | -7.84              | -10.85    |

## INVESTMENT RETURNS

Time Period: 2015/11/01 to 2026/01/31



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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