

Martello Asset Management Strategy Performances

Strategy	1 month	3 months	6 months	YTD	1 Yr	Since Launch*	St Dev	2020	2021	2022
Martello Asset Management Direct Strategies USD										
USD Fixed Income	+3.00%	+5.37%	+3.45%	+5.33%	+5.33%	+8.31%	5.53%	+9.48%	-1.68%	-8.64%
Bloomberg GlobalAgg Index USD Hedged	+3.20%	+5.99%	+4.06%	+7.14%	+7.14%	+2.50%	5.07%	+5.58%	-1.40%	-11.22%
USD Balanced (Funds, ETF's and Direct equity)	+2.67%	+5.52%	+4.04%	+7.71%	+7.71%	+29.98%	10.80%	+11.96%	+12.75%	-11.49%
ARC US\$ Balanced Benchmark	+3.20%	+6.83%	+4.45%	+10.34%	+10.34%	+19.17%	9.81%	+9.64%	+6.81%	-14.36%
Global Equity USD (Directly invested equities)	+3.15%	+7.28%	+4.27%	+12.47%	+12.47%	+46.26%	16.97%	+12.17%	+21.17%	-13.96%
ARC US\$ Equity Risk Benchmark	+4.10%	+9.85%	+5.56%	+17.53%	+17.53%	+40.10%	15.57%	+16.07%	+12.02%	-18.95%
Martello Asset Management Direct Strategies GBP										
GBP Fixed Income	+2.76%	+4.59%	+5.54%	+5.14%	+5.14%	+1.49%	4.88%	+5.54%	-3.04%	-7.94%
Bloomberg GlobalAgg Index GBP Hedged	+3.15%	+5.77%	+3.71%	+6.21%	+6.21%	-1.12%	5.07%	+4.90%	-1.53%	-12.14%
GBP Balanced (Funds, ETF's and Direct equity)	+2.41%	+2.63%	+4.06%	+4.02%	+4.02%	+22.74%	8.12%	+9.12%	+11.92%	-6.94%
ARC GBP Balanced Benchmark	+3.60%	+4.89%	+4.91%	+5.97%	+5.97%	+14.14%	7.75%	+4.31%	+7.63%	-9.15%
Global Equity GBP (Directly invested equities)	+2.32%	+2.18%	+3.33%	+5.16%	+5.16%	+41.68%	11.89%	+8.67%	+21.48%	-3.58%
ARC GBP Equity Risk Benchmark	+4.50%	+5.53%	+4.99%	+8.10%	+8.10%	+23.22%	11.61%	+5.82%	+12.31%	-11.39%

* = Launch date July 2019 for direct strategies. All model performance data is quoted net of fees based on the average fee for portfolios managed by Martello Asset Management Ltd excluding platform fees.

Exceeded benchmark return

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