

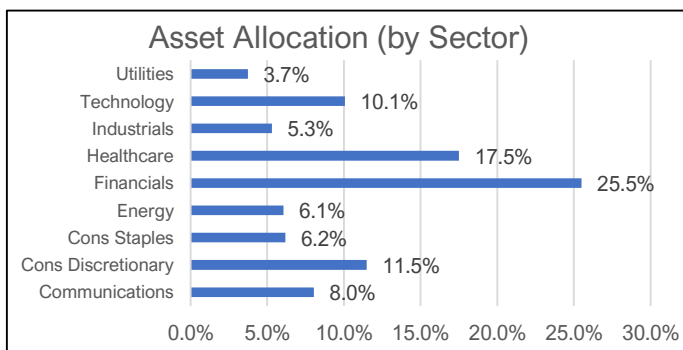
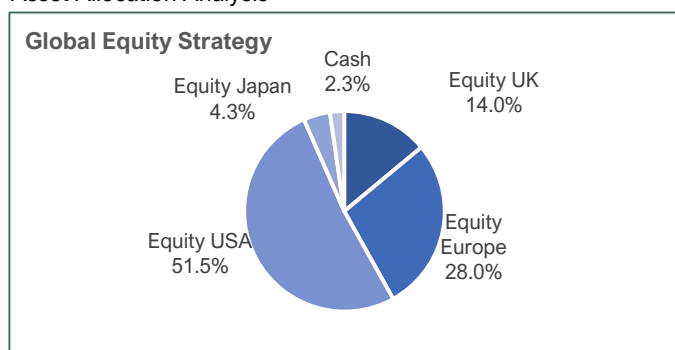
Strategy Description

The Global Equity Strategy aims to provide a high level of total return, driven by capital appreciation and continuous investment. This will involve exposure almost exclusively to growth assets, such as equities, listed on developed market exchanges. Stocks are selected through a proprietary and systematic research process and the portfolio is constructed on a bottom up basis using a high conviction approach.

Key Facts

| | |
|------------------------------|---------------------|
| Inception Date | June 2019 |
| Minimum Investment | £1,000,000 |
| Number of Holdings (average) | 25 |
| Management Charge (pa) | 1.25% |
| Currency | GBP |
| Benchmark | ARC Equity Risk (£) |
| Martello Risk Rating | Higher |

Asset Allocation Analysis



Global Equity Strategy (GBP) Performance Analysis

Data as of 29 February 2024

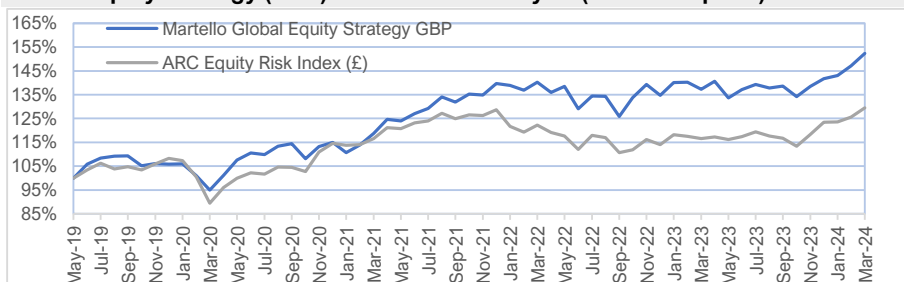
| Strategy | 1M | 3M | YTD | 2023 | Since inception | Stdev | Sharpe | Max. Drawdown |
|-----------------------------------|---------------|---------------|---------------|---------------|-----------------|--------|--------|----------------|
| Global Equity Strategy (£) | +3.54% | +7.54% | +7.54% | +5.16% | +52.37% | 11.69% | 0.69 | -10.76% |
| ARC Equity Risk (£)** | +3.20% | +4.96% | +4.96% | +8.30% | +29.57% | 11.40% | 0.40 | -18.16% |

* From inception on 01 June 2019

** Indicative Benchmark is the ARC £ Equity Risk Index representing the return achieved by a selection of peers.

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.

Global Equity Strategy (GBP) Performance Analysis (Since inception)



Top 5 Holdings

| Name | % |
|-------------------------|-------|
| Amazon.com (\$) | 5.02% |
| Berkshire Hathaway (\$) | 4.97% |
| Alphabet (\$) | 4.94% |
| Chugai Pharma (¥) | 4.30% |
| American Express (\$) | 4.17% |

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