

Martello Asset Management Model Performance Data

Strategy	1 month	3 months	6 months	YTD	1 Yr	Since Launch*	St Dev	2020	2021	2022	2023
Martello Asset Management Direct Strategies USD											
USD Fixed Income	+1.11%	+0.37%	+2.47%	-0.52%	+3.14%	+7.75%	5.41%	+9.48%	-1.68%	-8.64%	+5.33%
Bloomberg Global Agg USD Unhedged	+1.31%	-0.72%	+0.70%	-3.32%	+0.74%	-7.88%	7.57%	+9.20%	-4.71%	-16.26%	+5.71%
USD Balanced (Funds, ETF's and Direct equity)	+3.06%	+2.80%	+7.21%	+4.49%	+11.90%	+35.79%	10.50%	+11.96%	+12.75%	-11.49%	+7.70%
ARC US\$ Balanced Benchmark	+1.90%	+1.77%	+6.90%	+3.44%	+10.34%	+23.37%	9.52%	+9.64%	+6.81%	-14.36%	+10.43%
Global Equity USD (Directly invested equities)	+4.50%	+4.60%	+12.62%	+9.18%	+19.47%	+59.54%	16.47%	+12.17%	+21.17%	-13.96%	+12.37%
ARC US\$ Equity Risk Benchmark	+3.00%	+2.44%	+11.23%	+6.53%	+17.78%	+49.48%	15.14%	+16.07%	+12.02%	-18.95%	+17.71%
Martello Asset Management Direct Strategies GBP											
GBP Fixed Income	+0.61%	+0.78%	+2.92%	+0.16%	+5.43%	+1.66%	4.73%	+5.54%	-3.04%	-7.94%	+5.14%
Bloomberg Global Agg GBP Hedged	+0.86%	+0.08%	+2.27%	-0.85%	+2.70%	-1.96%	4.95%	+4.90%	-1.53%	-12.14%	+6.21%
GBP Balanced (Funds, ETF's and Direct equity)	+1.85%	+2.50%	+6.12%	+3.62%	+9.32%	+27.18%	7.91%	+9.12%	+11.92%	-6.94%	+4.02%
ARC GBP Balanced Benchmark	+1.50%	+2.61%	+6.79%	+3.39%	+8.56%	+17.79%	7.49%	+4.31%	+7.63%	-9.15%	+5.77%
Global Equity GBP (Directly invested equities)	+2.50%	+4.36%	+10.91%	+8.40%	+14.84%	+53.58%	11.57%	+8.67%	+21.48%	-3.58%	+5.16%
ARC GBP Equity Risk Benchmark	+2.20%	+3.62%	+10.31%	+5.80%	+12.44%	+30.61%	11.25%	+5.82%	+12.31%	-11.39%	+8.30%

* = 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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