

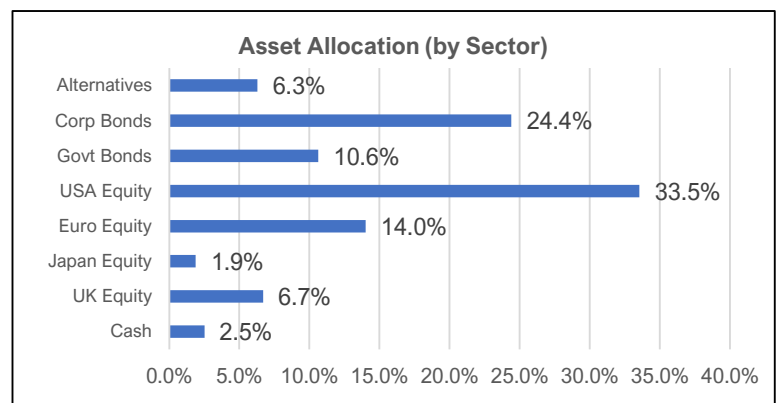
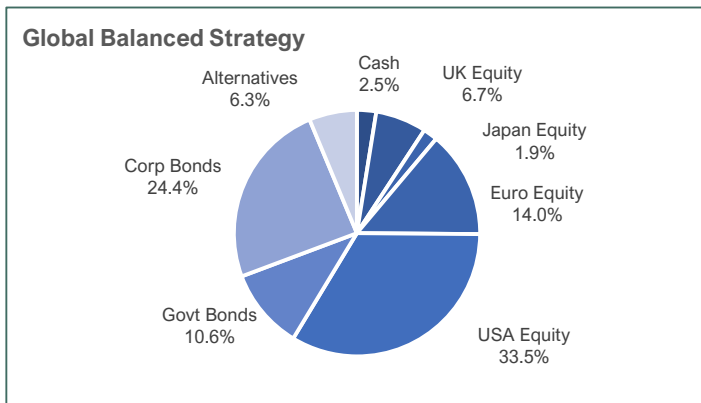
## Strategy Description

The Global Balanced Strategy aims to provide a combination of capital and income growth, via a focused portfolio of equities, fixed income & alternative assets. Investments will be balanced between a moderate weighting to growth assets, such as equities and fixed income assets, to include sovereign, corporate, high yield and emerging market bonds as well as exposure to alternative strategies.

## Key Facts

Inception Date	June 2019
Minimum Investment	£1,000,000
Number of Holdings (average)	30
Management Charge (pa)	1.25%
Currency	GBP
Benchmark	ARC Balanced Index(£)
<b>Martello Risk Rating</b>	<b>Medium</b>

## Asset Allocation Analysis



## Global Balanced Strategy (GBP) Performance Analysis

Data as of 30 June 2024

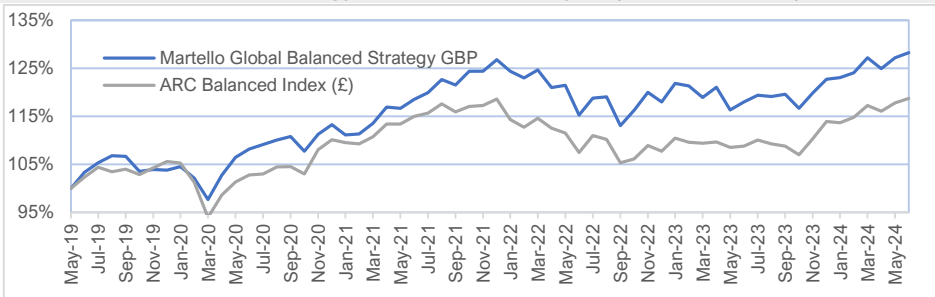
Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	+0.85%	+0.88%	+4.50%	+4.02%	+28.27%	+7.85%	0.51	-6.65%
<b>ARC Balanced Index (£)**</b>	+0.80%	+1.29%	+4.22%	+5.77%	+18.74%	+7.43%	0.33	-11.32%

\* From inception on 01 June 2019

\*\* Indicative Benchmark is the ARC GBP Balanced 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.

## MAM Global Balanced Strategy Performance Analysis (Since inception)



## Top 5 Holdings

Name	%
Waverton Glob Strat Bnd Fnd	14.44%
Vontobel Strategic Inc Fund	9.96%
GS Access UK Gilt Fnd	7.73%
Merian Absolute Return	6.30%
Alphabet Inc	3.68%

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