

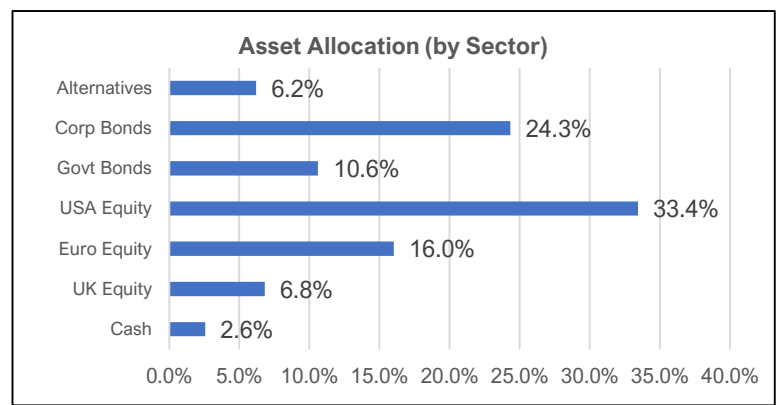
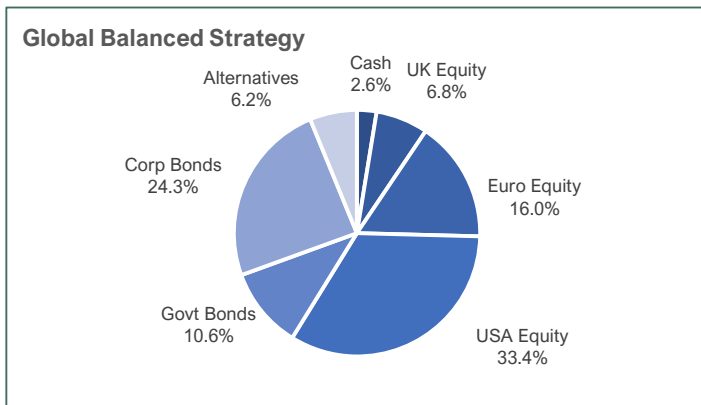
Strategy Description

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(£) |
| Martello Risk Rating | Medium |

Asset Allocation Analysis



Global Balanced Strategy (GBP) Performance Analysis

Data as of 31 July 2024

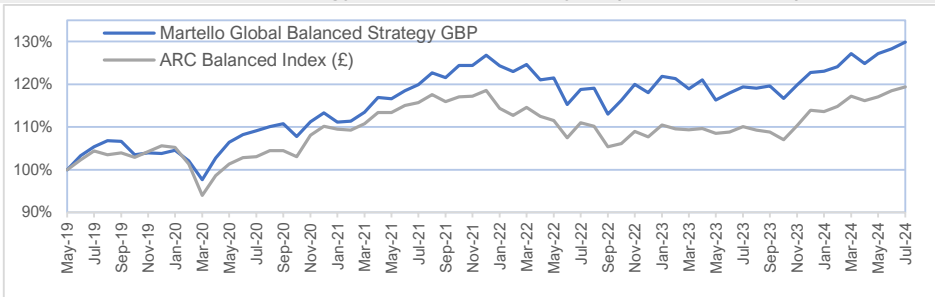
| Strategy | 1M | 3M | YTD | 2023 | Since inception | Stdev | Sharpe | Max. Drawdown |
|---------------------------------|--------|--------|--------|--------|-----------------|--------|--------|---------------|
| Global Balanced Strategy | +1.23% | +3.98% | +5.79% | +4.02% | +29.85% | +7.79% | 0.54 | -6.65% |
| ARC Balanced Index (£)** | +0.80% | +2.80% | +4.83% | +5.77% | +19.43% | +7.36% | 0.34 | -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 | 14.33% |
| Vontobel Strategic Inc Fund | 10.01% |
| GS Access UK Gilt Fnd | 7.74% |
| Merian Absolute Return | 6.20% |
| Alphabet Inc | 3.37% |

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