

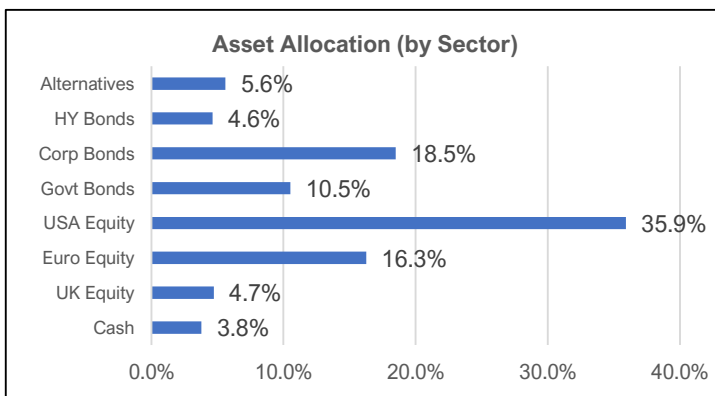
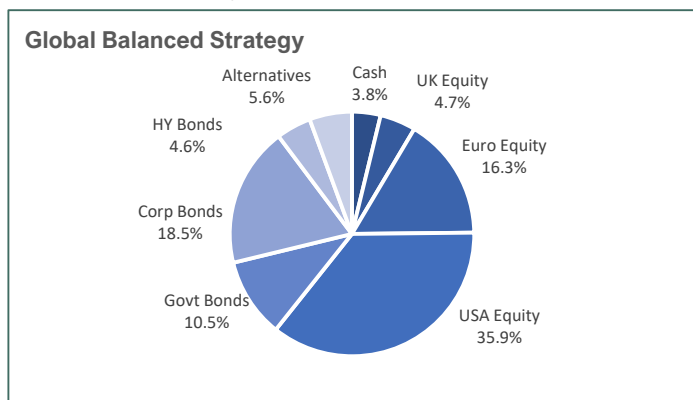
## Strategy Description

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	USD
Benchmark	ARC Balanced Index(\$)
<b>Martello Risk Rating</b>	<b>Medium</b>

## Asset Allocation Analysis



## Global Balanced Strategy (USD) Performance Analysis

Data as of 31 August 2024

Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	+2.35%	+5.39%	+9.33%	+7.71%	+42.10%	+10.26%	0.58	-8.88%
<b>ARC Balanced Index (\$)**</b>	+1.90%	+4.76%	+8.44%	+10.43%	+29.34%	+9.32%	0.43	-11.27%

\* From inception on 01 June 2019

\*\* Indicative Benchmark is the ARC \$ 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	11.89%
iShares 7-10 Treasuries	7.68%
Vontobel Strategic Inc Fund	6.66%
Merian Absolute Return	5.62%
iShares iBoxx IG	4.64%

## Important Information

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