

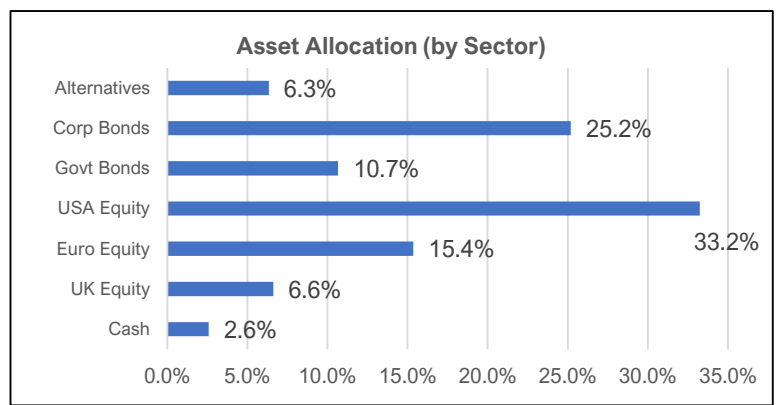
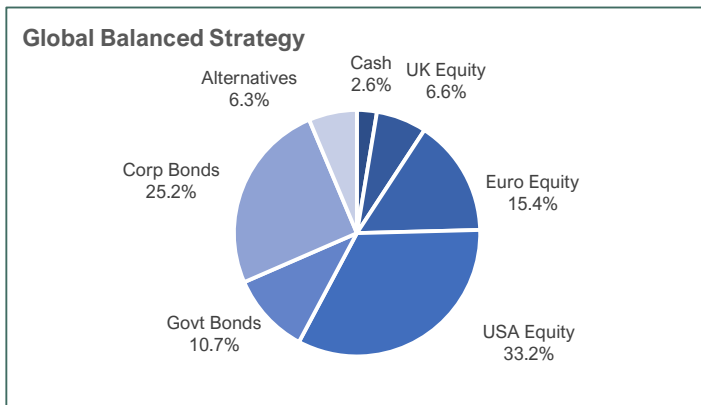
**Strategy Description**

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 September 2024

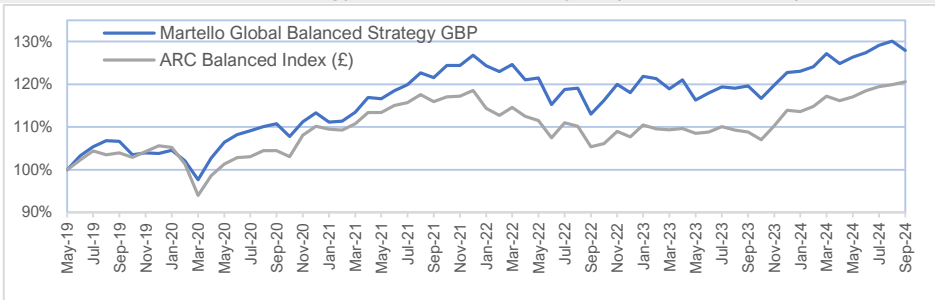
Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	-1.67%	+0.40%	+4.20%	+4.02%	+27.90%	+7.71%	0.48	-6.65%
<b>ARC Balanced Index (£)**</b>	+0.60%	+1.81%	+5.88%	+5.77%	+20.63%	+7.25%	0.36	-11.32%

\* 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	14.95%
Vontobel Strategic Inc Fund	10.23%
GS Access UK Gilt Fnd	7.73%
Merian Absolute Return	6.34%
Alphabet Inc	3.15%

**Important Information**

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