

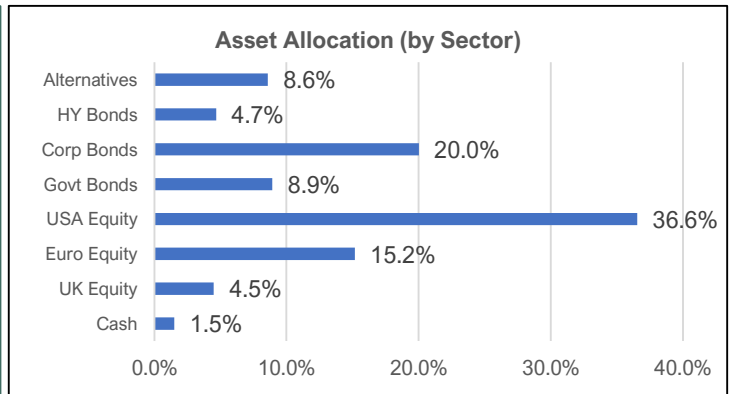
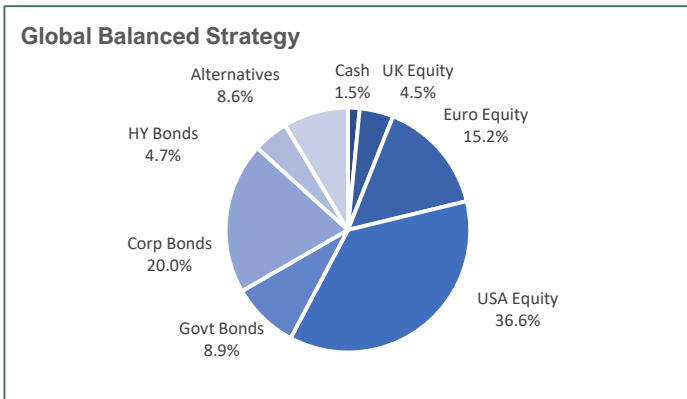
## Strategy Description

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 October 2024

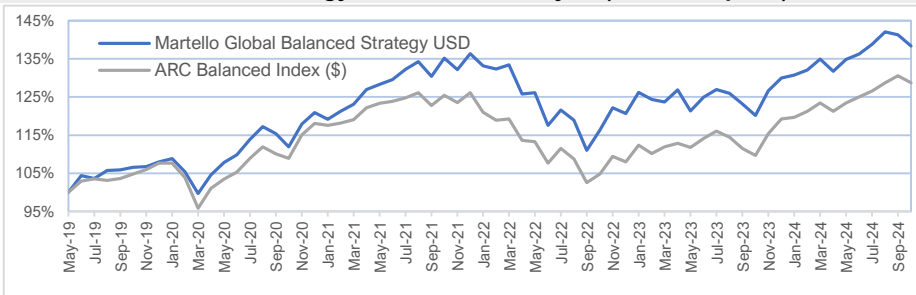
Strategy	1M	3M	YTD	2023	Since inception	Stdev	Sharpe	Max. Drawdown
<b>Global Balanced Strategy</b>	-2.06%	-0.34%	+6.46%	+7.71%	+38.37%	+10.18%	0.51	-8.88%
<b>ARC Balanced Index (\$)**</b>	-1.40%	+1.74%	+7.96%	+10.43%	+28.77%	+9.21%	0.41	-11.27%

\* 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	12.53%
Vontobel Strategic Inc Fund	7.50%
iShares 7-10 Treasuries	6.03%
Merian Absolute Return	5.91%
iShares iBoxx IG	4.68%

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