MORNINGSTAR GLOBAL MANAGED PORTFOLIOS (USD)

As of 2022/11/30

M RNINGSTAR®

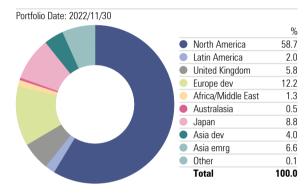
1 month	3 months	6 months	1 year	3 years	5 years
5.07	-0.25	-4.17	-13.30	-0.26	1.11
6.36	0.59	-3.36	-11.96	-5.04	-3.00
3.65	-2.30	-3.77	-9.49	-2.78	-0.56
4.51	-1.32	-6.96	-19.29	-5.74	-2.67
5.62	-0.79	-4.64	-16.31	-2.63	0.53
15.24	1.18	-9.11	-29.47	-1.89	-1.21
14.70	-2.06	-8.50	-17.87	-0.28	-0.81
10.62	1.31	-3.98	-16.26	-0.85	-0.25
7.95	4.23	-1.08	-10.92	6.47	7.84
2.36	-1.24	-3.98	-15.71	8.62	9.26
12.41	8.67	-6.81	-9.64	-2.02	-0.23
12.50	6.52	-8.40	-17.17		
4.91	0.93	-3.67	-14.26	6.59	6.80
5.51	7.12	0.18	2.00	11.55	9.55
0.29	0.68	1.01	1.02	0.43	1.01
	5.07 6.36 3.65 4.51 5.62 15.24 14.70 10.62 7.95 2.36 12.41 12.50 4.91 5.51	5.07 -0.25 6.36 0.59 3.65 -2.30 4.51 -1.32 5.62 -0.79 15.24 1.18 14.70 -2.06 10.62 1.31 7.95 4.23 2.36 -1.24 12.41 8.67 12.50 6.52 4.91 0.93 5.51 7.12	5.07 -0.25 -4.17 6.36 0.59 -3.36 3.65 -2.30 -3.77 4.51 -1.32 -6.96 5.62 -0.79 -4.64 15.24 1.18 -9.11 14.70 -2.06 -8.50 10.62 1.31 -3.98 7.95 4.23 -1.08 2.36 -1.24 -3.98 12.41 8.67 -6.81 12.50 6.52 -8.40 4.91 0.93 -3.67 5.51 7.12 0.18	5.07 -0.25 -4.17 -13.30 6.36 0.59 -3.36 -11.96 3.65 -2.30 -3.77 -9.49 4.51 -1.32 -6.96 -19.29 5.62 -0.79 -4.64 -16.31 15.24 1.18 -9.11 -29.47 14.70 -2.06 -8.50 -17.87 10.62 1.31 -3.98 -16.26 7.95 4.23 -1.08 -10.92 2.36 -1.24 -3.98 -15.71 12.41 8.67 -6.81 -9.64 12.50 6.52 -8.40 -17.17 4.91 0.93 -3.67 -14.26 5.51 7.12 0.18 2.00	5.07 -0.25 -4.17 -13.30 -0.26 6.36 0.59 -3.36 -11.96 -5.04 3.65 -2.30 -3.77 -9.49 -2.78 4.51 -1.32 -6.96 -19.29 -5.74 5.62 -0.79 -4.64 -16.31 -2.63 15.24 1.18 -9.11 -29.47 -1.89 14.70 -2.06 -8.50 -17.87 -0.28 10.62 1.31 -3.98 -16.26 -0.85 7.95 4.23 -1.08 -10.92 6.47 2.36 -1.24 -3.98 -15.71 8.62 12.41 8.67 -6.81 -9.64 -2.02 12.50 6.52 -8.40 -17.17 4.91 0.93 -3.67 -14.26 6.59 5.51 7.12 0.18 2.00 11.55

EQUITY REGIONAL EXPOSURE Portfolio Date: 2022/11/30 North America 60.9 Latin America 1.9 United Kingdom 5.3 Europe dev 10.6 Europe emrg 0.1 Africa/Middle East 1.2 Australasia 0.5 9.7 Japan Asia dev 3.7 Asia emrg 6.1 100.0 Total

MANAGED GLOBAL BALANCED

	1 month	3 months	6 months	1 year	3 years	5 years
Managed Global Balanced	6.43	0.98	-4.32	-14.23	1.79	2.35
Ninety One Investment Grade Corporate Bond	5.62	-0.79	-4.64	-16.31	-2.63	0.53
iShares Global Govt Bond Index	4.51	-1.32	-6.96	-19.29	-5.74	-2.67
Franklin US Government Bond	3.65	-2.30	-3.77	-9.49	-2.78	-0.56
Ninety One Emerging Market Local Currency Debt	6.36	0.59	-3.36	-11.96	-5.04	-3.00
iShares Emerging Markets Equity Index	14.70	-2.06	-8.50	-17.87	-0.28	-0.81
Fidelity Emerging Markets	15.24	1.18	-9.11	-29.47	-1.89	-1.21
iShares North America Equity Index	2.36	-1.24	-3.98	-15.71	8.62	9.26
Dodge & Cox Worldwide US Stock	5.51	7.12	0.18	2.00	11.55	9.55
Ninety One GSF Glb Franchise	7.95	4.23	-1.08	-10.92	6.47	7.84
iShares Japan Equity Index	10.62	1.31	-3.98	-16.26	-0.85	-0.25
Franklin US Opportunities	3.86	-3.64	-4.45	-32.96	5.26	8.63
Ninety One GSF UK Equity Alpha	12.41	8.67	-6.81	-9.64	-2.02	-0.23
Schroder ISF EURO Equity	12.50	6.52	-8.40	-17.17		
iShares World Equity Index	4.91	0.93	-3.67	-14.26	6.59	6.80
Ninety One GSF USD Money Market	0.29	0.68	1.01	1.02	0.43	1.01

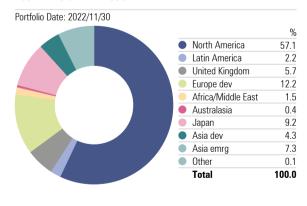
EQUITY REGIONAL EXPOSURE



MANAGED GLOBAL GROWTH

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	1 month	3 months	6 months	1 year	3 years	5 years
Managed Global Growth	7.30	1.72	-4.56	-15.78	4.11	3.98
Dodge & Cox Worldwide US Stock	5.51	7.12	0.18	2.00	11.55	9.55
Franklin US Opportunities	3.86	-3.64	-4.45	-32.96	5.26	8.63
iShares Japan Equity Index	10.62	1.31	-3.98	-16.26	-0.85	-0.25
Ninety One GSF Glb Franchise	7.95	4.23	-1.08	-10.92	6.47	7.84
iShares North America Equity Index	2.36	-1.24	-3.98	-15.71	8.62	9.26
Fidelity Emerging Markets	15.24	1.18	-9.11	-29.47	-1.89	-1.21
iShares Emerging Markets Equity Index	14.70	-2.06	-8.50	-17.87	-0.28	-0.81
Ninety One GSF UK Equity Alpha	10.98	7.34	-7.87	-10.98	-3.21	-1.34
Schroder ISF EURO Equity	12.50	6.52	-8.40	-17.17		
iShares World Equity Index	4.91	0.93	-3.67	-14.26	6.59	6.80
Ninety One GSF USD Money Market	0.29	0.68	1.01	1.02	0.43	1.01

EQUITY REGIONAL EXPOSURE



Returns are quoted in US Dollar. Returns greater than a year have been annualised. Returns prior to launch date are simulated and are based on the underlying funds at the initial weightings. Returns are net of OCF.
The average weighted Ongoing Charges Figure (OCF) is merely an indication as the underlying fund weightings vary daily and share classes may differ from one platform to another. OCF excludes the Discretionary Management fee, Financial Advisor and Platform fees the platform are platform to another. OCF excludes the Discretionary Management fee, Financial Advisor and Platform fees the platform are platform to another. OCF excludes the Discretionary Management fee, Financial Advisor and Platform fees the platform of the platform of

Underlying asset allocations are lagged by one month. Share classes may differ depending on the platform the portfolio is loaded onto.

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