

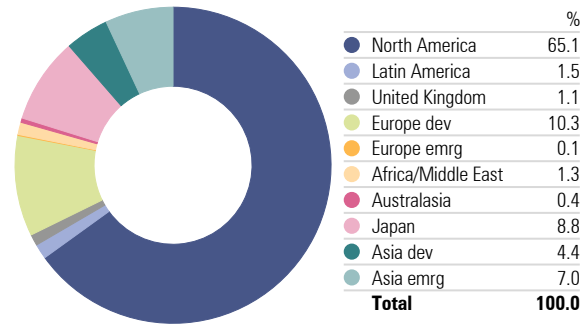
As of 2023/09/30

MANAGED GLOBAL CAUTIOUS

	1 month	3 months	6 months	1 year	3 years	5 years
Managed Global Cautious	-2.76	-2.74	-0.77	8.38	-1.14	1.45
Franklin US Government Bond	-2.94	-3.79	-4.44	-0.60	-4.74	-1.00
iShares Global Govt Bond Index	-3.05	-4.05	-5.90	0.63	-8.83	-2.74
Ninety One Investment Grade Corporate Bond	-1.87	-2.38	-2.96	4.22	-5.22	0.73
Fidelity Emerging Markets	-3.48	-4.63	-3.27	11.20	-5.86	0.45
iShares Emerging Markets Equity Index	-3.92	-4.11	-3.52	10.23	-2.01	0.00
iShares Japan Equity Index	-1.78	-1.86	4.37	24.95	2.35	1.45
Ninety One GSF Glb Franchise	-4.81	-3.89	0.63	19.17	4.45	6.91
iShares North America Equity Index	-4.10	-2.01	7.05	19.81	9.13	9.19
Schroder ISF EURO Equity	-6.23	-7.63	-8.69	20.88		
iShares World Equity Index	-3.88	-2.52	4.74	21.70	8.26	7.34
Dodge & Cox Worldwide US Stock	-2.79	-0.63	4.74	18.48	15.29	7.53
Ninety One GSF USD Money Market	0.41	1.25	2.46	4.43	1.53	1.52
Colchester Global Bond USD Hdq Acc I	-2.67	-3.68	-3.74	2.51	-3.94	0.41

EQUITY REGIONAL EXPOSURE

Portfolio Date: 2023/09/30

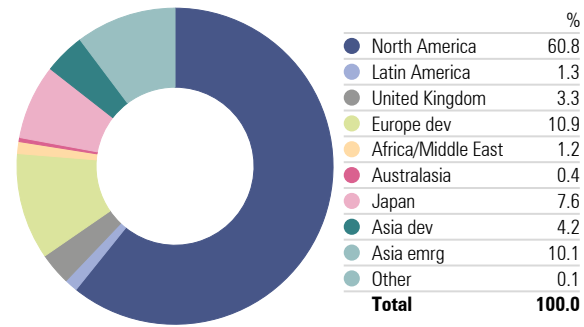


MANAGED GLOBAL BALANCED

	1 month	3 months	6 months	1 year	3 years	5 years
Managed Global Balanced	-3.31	-2.93	0.63	13.57	1.60	2.82
Ninety One Investment Grade Corporate Bond	-1.87	-2.38	-2.96	4.22	-5.22	0.73
iShares Global Govt Bond Index	-3.05	-4.05	-5.90	0.63	-8.83	-2.74
Franklin US Government Bond	-2.94	-3.79	-4.44	-0.60	-4.74	-1.00
iShares Emerging Markets Equity Index	-3.92	-4.11	-3.52	10.23	-2.01	0.00
Fidelity Emerging Markets	-3.48	-4.63	-3.27	11.20	-5.86	0.45
iShares North America Equity Index	-4.10	-2.01	7.05	19.81	9.13	9.19
Dodge & Cox Worldwide US Stock	-2.79	-0.63	4.74	18.48	15.29	7.53
Ninety One GSF Glb Franchise	-4.81	-3.89	0.63	19.17	4.45	6.91
iShares Japan Equity Index	-1.78	-1.86	4.37	24.95	2.35	1.45
Ninety One GSF UK Equity Alpha	-2.77	-2.68	-1.23	25.22	3.98	0.28
Schroder ISF EURO Equity	-6.23	-7.63	-8.69	20.88		
iShares World Equity Index	-3.88	-2.52	4.74	21.70	8.26	7.34
Ninety One GSF USD Money Market	0.41	1.25	2.46	4.43	1.53	1.52
Colchester Global Bond USD Hdq Acc I	-2.67	-3.68	-3.74	2.51	-3.94	0.41
Sands Capital US Select Growth A USD Acc	-7.32	-7.91	4.64	25.36	-8.24	3.95
Colchester Lcl Mkts Bd \$ Unhgd Acc I	-3.35	-3.90	1.77	19.01	0.49	1.65
Baillie Gifford WWV China B USD Acc	-3.02	-3.41	-16.39	-3.05		

EQUITY REGIONAL EXPOSURE

Portfolio Date: 2023/09/30

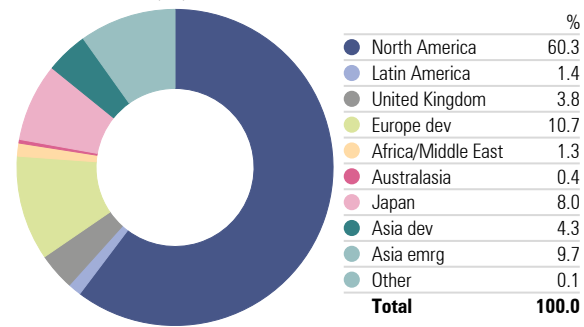


MANAGED GLOBAL GROWTH

	1 month	3 months	6 months	1 year	3 years	5 years
Managed Global Growth	-3.78	-2.90	2.47	18.91	4.52	4.70
Dodge & Cox Worldwide US Stock	-2.79	-0.63	4.74	18.48	15.29	7.53
iShares Japan Equity Index	-1.78	-1.86	4.37	24.95	2.35	1.45
Ninety One GSF Glb Franchise	-4.81	-3.89	0.63	19.17	4.45	6.91
iShares North America Equity Index	-4.10	-2.01	7.05	19.81	9.13	9.19
Fidelity Emerging Markets	-3.48	-4.63	-3.27	11.20	-5.86	0.45
iShares Emerging Markets Equity Index	-3.92	-4.11	-3.52	10.23	-2.01	0.00
Ninety One GSF UK Equity Alpha	-2.77	-2.83	-1.85	24.12	2.99	-0.64
Schroder ISF EURO Equity	-6.23	-7.63	-8.69	20.88		
iShares World Equity Index	-3.88	-2.52	4.74	21.70	8.26	7.34
Ninety One GSF USD Money Market	0.41	1.25	2.46	4.43	1.53	1.52
Fidelity America Y-Acc-USD	-1.59	1.22	5.50	11.86	13.48	5.21
Sands Capital US Select Growth A USD Acc	-7.32	-7.91	4.64	25.36	-8.24	3.95
Baillie Gifford WWV China B USD Acc	-3.02	-3.41	-16.39	-3.05		

EQUITY REGIONAL EXPOSURE

Portfolio Date: 2023/09/30



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. 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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