

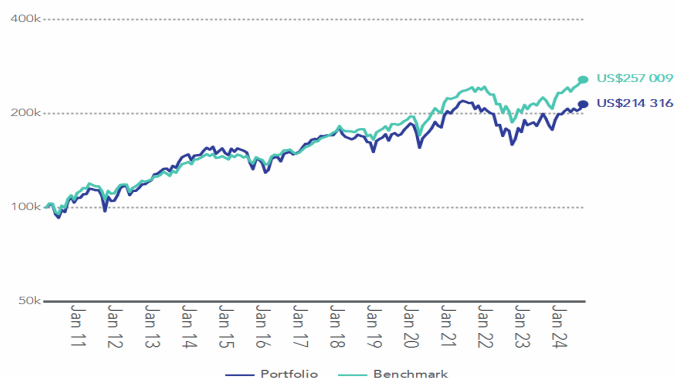
CLASS A as at 31 August 2024

Launch date	01 March 2010
Fund size	US\$ 852.52 million
NAV	21.34
Benchmark	Composite: 60% MSCI All Country World Index & 40% Bloomberg Global Bond Aggregate
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.31%	1.32%
Fund expenses	1.25%	1.25%
VAT	0.07%	0.07%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.13%	0.11%
	1.44%	1.43%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



RETURNS VS BENCHMARK (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	114.3%	157.0%
Since Launch (annualised)	5.4%	6.7%
Latest 10 years (annualised)	3.2%	5.6%
Latest 5 years (annualised)	4.7%	6.9%
Latest 3 years (annualised)	(0.4%)	1.9%
Latest 1 year	11.3%	16.7%
Year to date	7.5%	10.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.2%	10.2%
Sharpe Ratio	0.32	0.55
Maximum Gain	21.7%	23.0%
Maximum Drawdown	(27.7)%	(23.2)%
Positive Months	60.9%	61.5%
	Fund	Date Range
Highest annual return	34.6%	Apr 2020 - Mar 2021
Lowest annual return	(23.2)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	(0.2)%	2.3%	1.9%	(2.3)%	2.5%	(1.6)%	1.3%	3.6%					7.5%
Fund 2023	9.2%	(3.7)%	1.1%	1.0%	(2.6)%	4.4%	4.7%	(3.5)%	(4.9)%	(3.1)%	7.6%	4.4%	14.2%
Fund 2022	(2.0)%	(1.5)%	(0.7)%	(8.0)%	0.4%	(7.8)%	5.5%	(1.6)%	(9.8)%	4.2%	8.4%	(2.9)%	(16.1)%
Fund 2021	(1.7)%	2.8%	1.8%	3.7%	1.2%	(0.7)%	(1.0)%	0.4%	(4.6)%	2.5%	(4.2)%	2.4%	2.1%
Fund 2020	(1.4)%	(5.3)%	(10.5)%	7.1%	2.6%	2.2%	3.0%	4.5%	(2.7)%	(1.3)%	9.2%	3.3%	9.5%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2024
Equities	63.8%
Infrastructure	4.9%
Property	2.6%
Convertible Bonds	1.8%
High Yield Bonds	3.3%
Fixed Income	23.0%
Inflation-linked bonds	9.1%
Investment Grade	13.9%
Cash	0.6%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Amazon.com	2.4%
Philip Morris	2.4%
Alphabet	2.2%
Canadian Pacific Kansas City	2.1%
British American Tobacco	2.1%
Charles Schwab	2.1%
Interactive Brokers	2.1%
Canadian National Railway	1.9%
Flutter Entertainment	1.9%
Airbus Group Se	1.9%