

USD BALANCED SOLUTION

31 AUGUST 2026

Key Facts

Style

Medium Risk Strategy

Benchmark

42% S&P 500 Index; 58%
ICE BofA US Treasury
Index

Strategy

Active Asset Allocation
and Tactical Sector
Selection

Currency

USD

Risk Measures (b)

Volatility

Benchmark 7.35

Portfolio 7.39

Beta 1.00

Tracking Error 0.74

Information
Ratio 0.57

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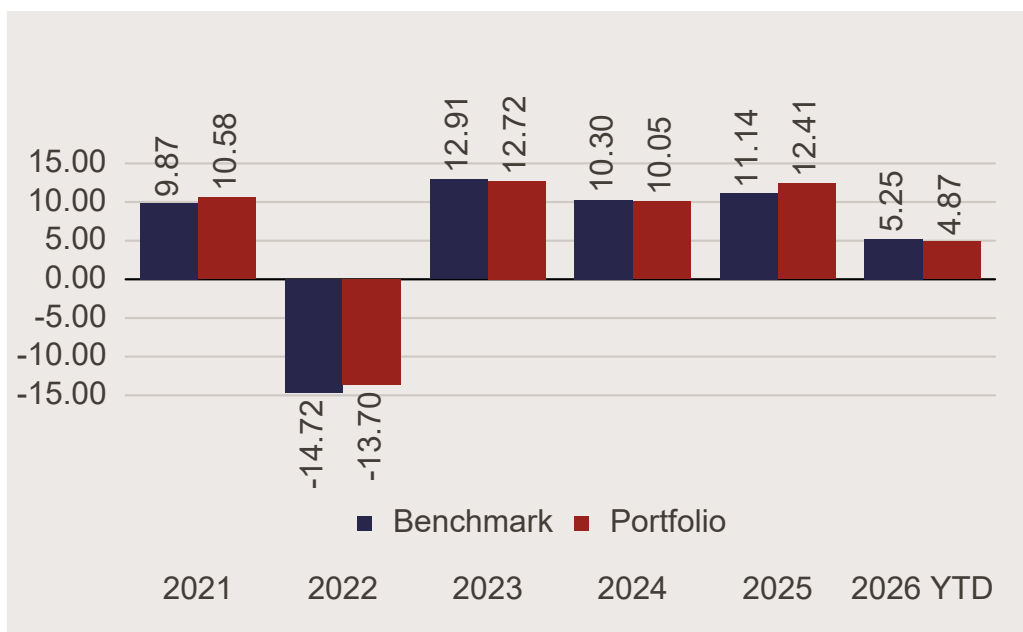
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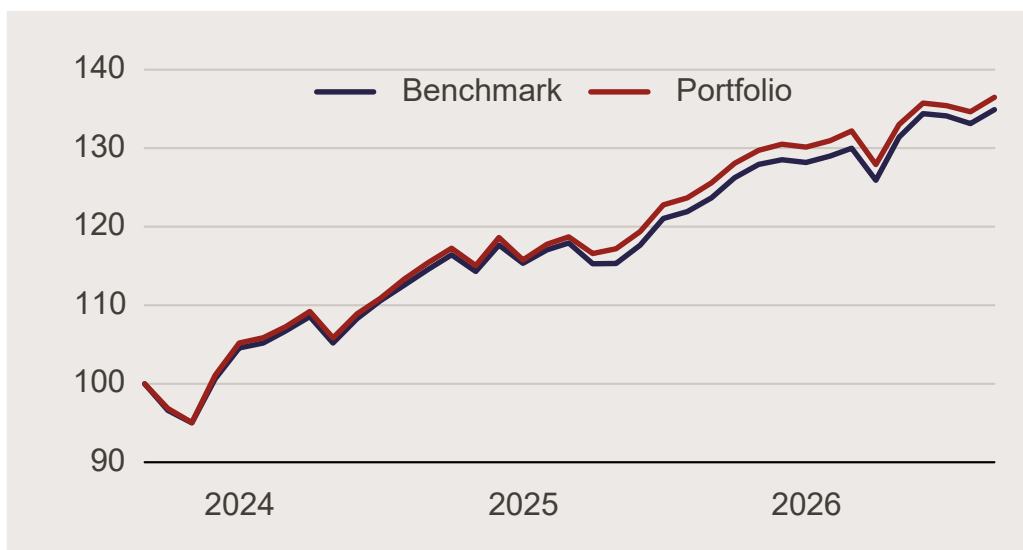
Performance

	1 M	3 M	YTD	1 Y	3 Y ^(a)	5 Y ^(a)
Benchmark (%)	1.33	0.38	5.25	9.08	10.49	4.85
Portfolio (%)	1.37	0.54	4.87	8.66	10.92	5.20
Relative (%)	0.03	0.16	-0.38	-0.42	0.43	0.35

Annual Performance



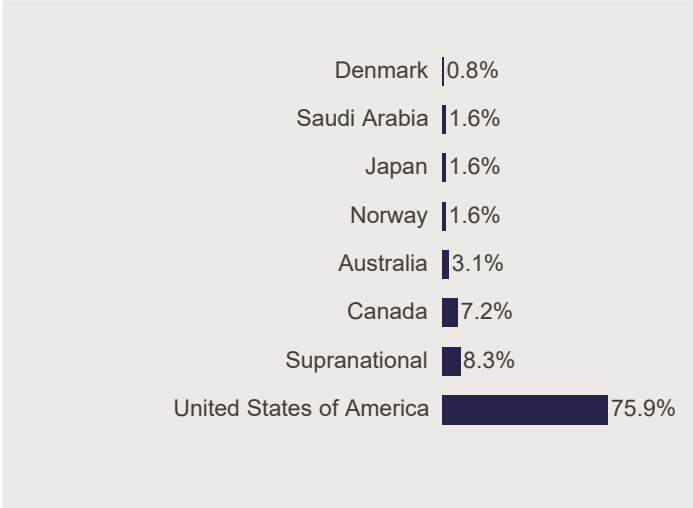
3 Year Cumulative



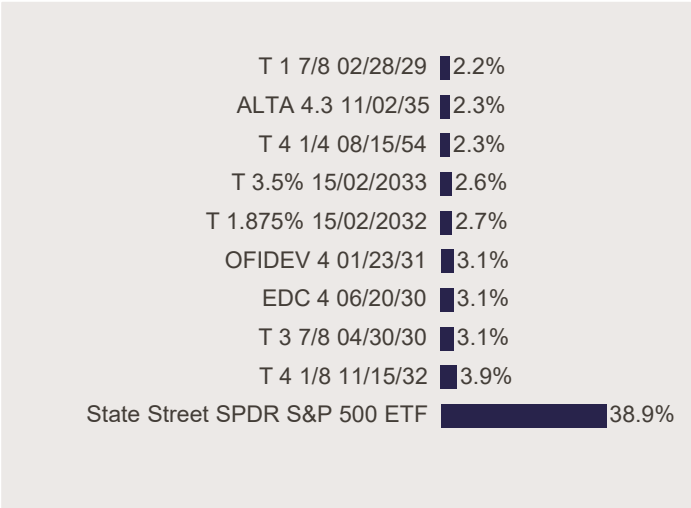
Source: CAIM unless otherwise specified. Performance is calculated gross of fees

(a) Annualised Performance. (b) Using 36 month rolling data.

Country Allocation



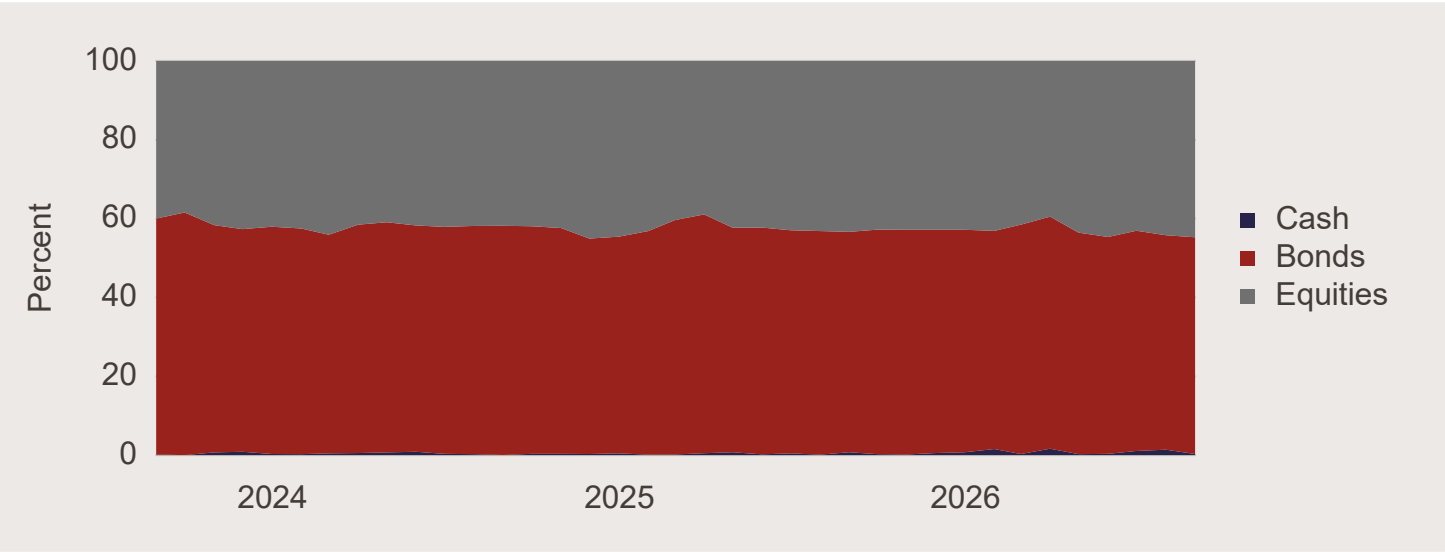
Top 10 holdings



Investment Objectives

Using active management, the portfolios within the composite seek to outperform their benchmark consistently over the medium to long term, while limiting risks to capital preservation and liquidity. This is achieved through exposure to a diversified portfolio of high-quality fixed income and equity securities.

Sector Allocation 3 years



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