

USD BALANCED SOLUTION

31 MAY 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 7.39

Portfolio 7.42

Beta 1.00

Tracking Error 0.77

Information
Ratio 0.33

Visit

www.caiml.com

Call

+44 (0)20 7489 7223

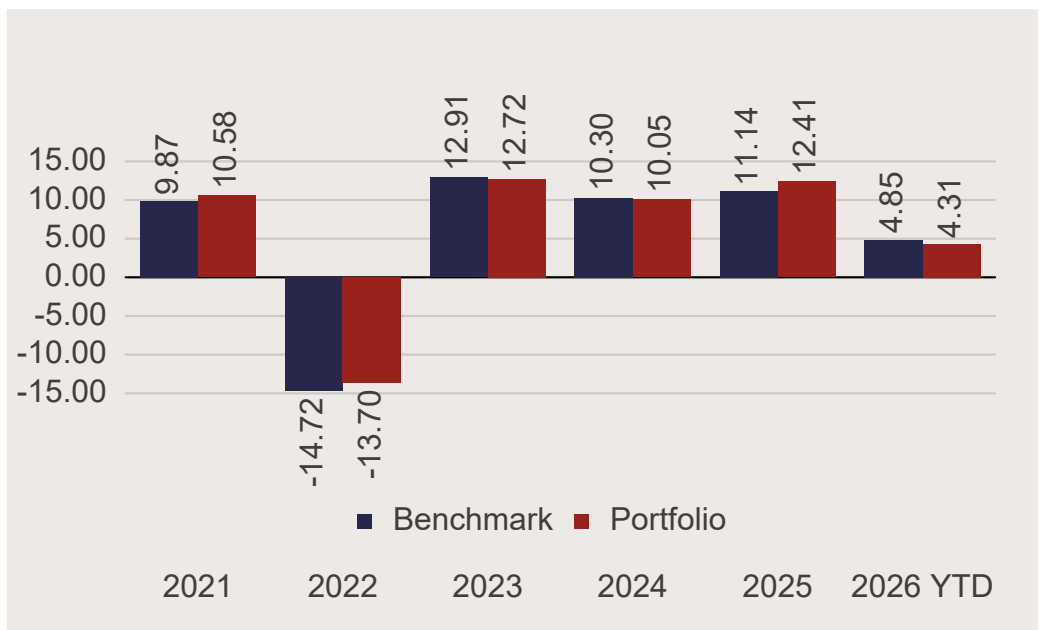
Email

caimlenquiries@caiml.com

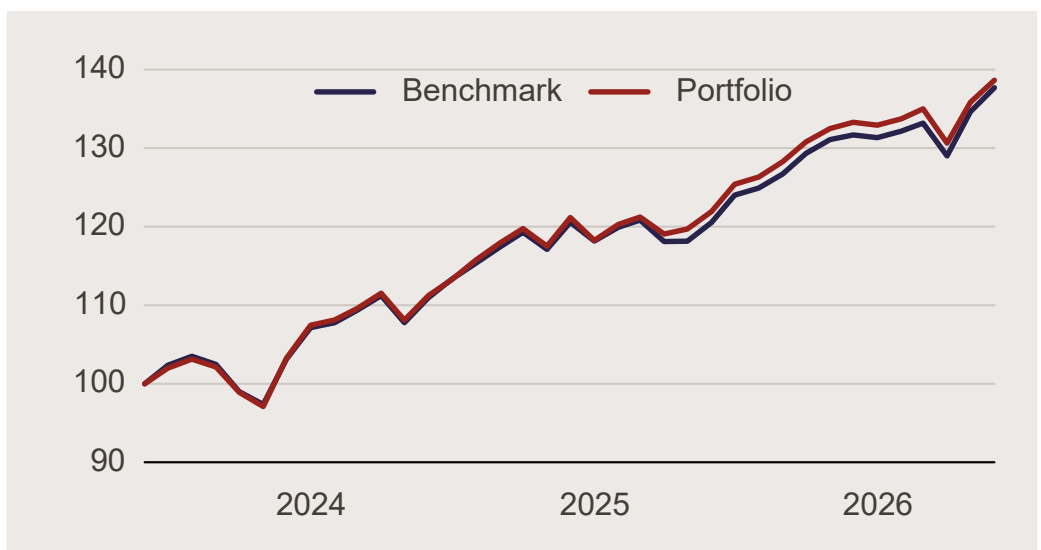
Performance

	1 M	3 M	YTD	1 Y	3 Y ^(a)	5 Y ^(a)
Benchmark (%)	2.28	3.39	4.85	14.23	11.25	5.70
Portfolio (%)	2.06	2.69	4.31	13.72	11.51	5.94
Relative (%)	-0.22	-0.70	-0.54	-0.51	0.25	0.24

Annual Performance



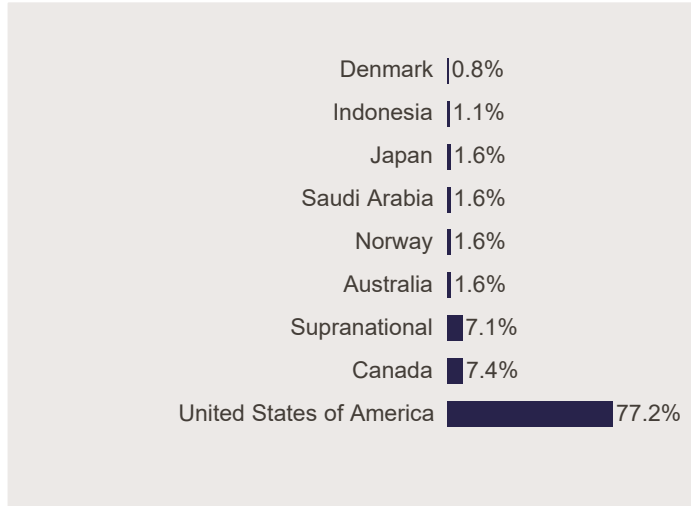
3 Year Cumulative



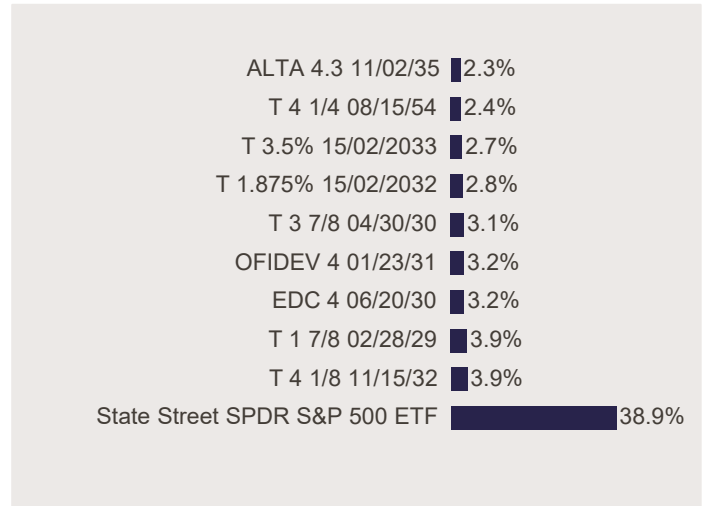
Source: CAIM unless otherwise specified. Performance is calculated gross of fees

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

Country Allocation



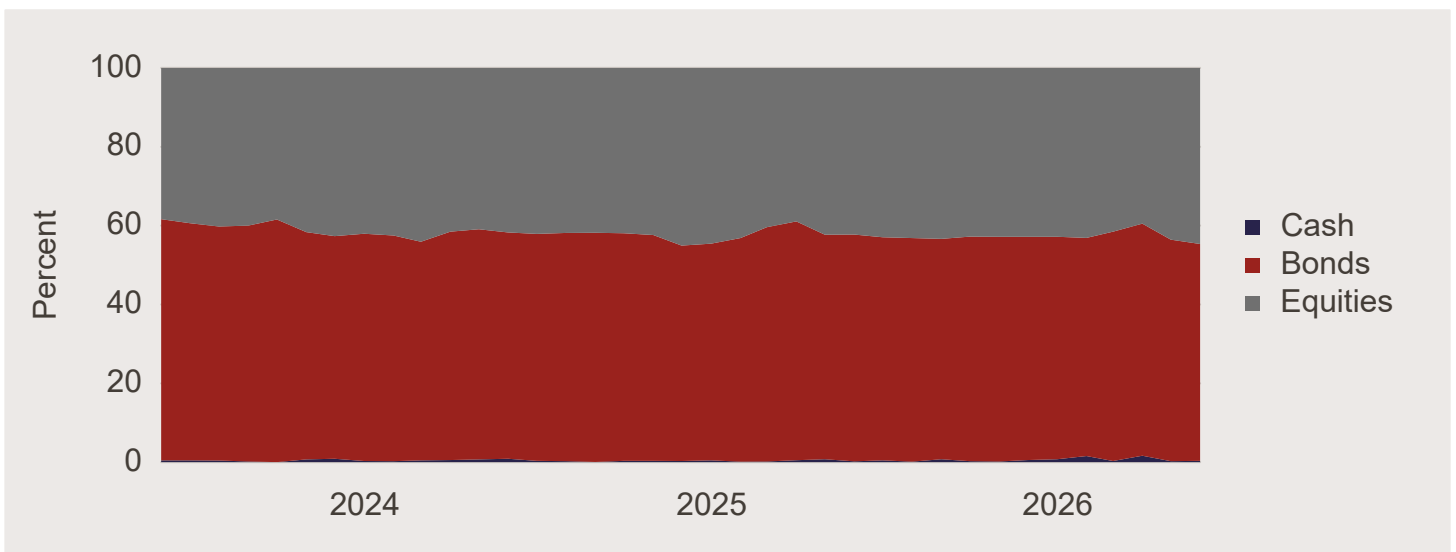
Top 10 holdings



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



Disclaimer

This communication is intended for professional clients and eligible counterparties only. Past performance is not a reliable indicator of future results. Performance results are calculated before management fees and after trading expenses. Information contained in this publication is compiled from industry sources which we consider to be accurate and reliable. There is no representation or warranty of any kind, whether express or implied, regarding the accuracy or completeness of the information given. The information provided does not constitute advice and it should not be relied on as such. Any views or opinions expressed are those of Crown Agents Investment Management Ltd and are subject to change due to market and other conditions and should not be taken as statements of policy or intent. Crown Agents Investment Management Ltd accept no liability for the impact of any decisions made based on the information provided in this publication.

Crown Agents Investment Management Limited. Registered in England & Wales. No: 2169973. Vat Reg No: GB 377 614565.

Authorised and regulated by the Financial Conduct Authority