

## USD HEDGED MULTI-CURRENCY FIXED INCOME SOLUTION

31 MAY 2026

### Key Facts

**Style**  
Low Risk Strategy

**Benchmark**  
ICE BofA 1-3 Year G7  
Excluding Italy  
Government Index

**Strategy**  
Active Duration and Credit  
Management

**Currency**  
USD

### Risk Measures (b)

Volatility	
Benchmark	1.26
Portfolio	1.32
Beta	1.03
Tracking Error	0.18
Information Ratio	2.11

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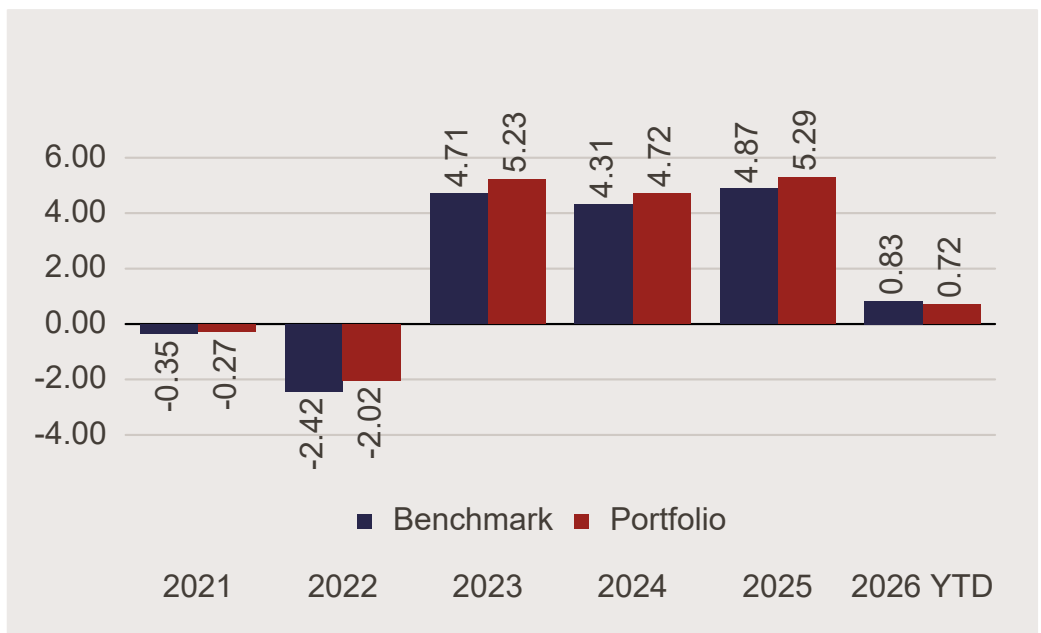
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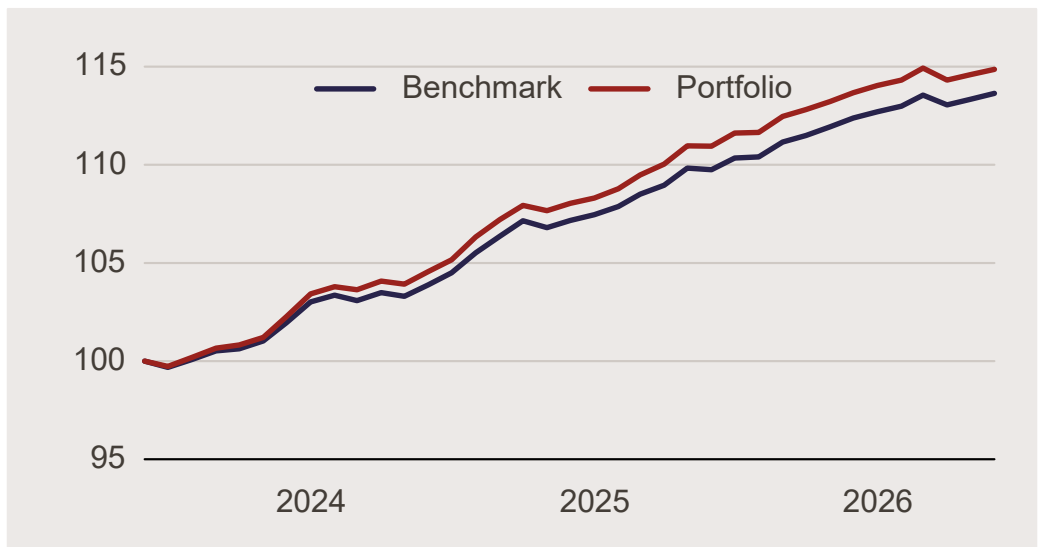
### Performance

	1 M	3 M	YTD	1 Y	3 Y <sup>(a)</sup>	5 Y <sup>(a)</sup>
Benchmark (%)	0.26	0.08	0.83	3.54	4.35	2.34
Portfolio (%)	0.23	-0.06	0.72	3.52	4.73	2.68
Relative (%)	-0.03	-0.14	-0.11	-0.02	0.37	0.34

### Annual Performance



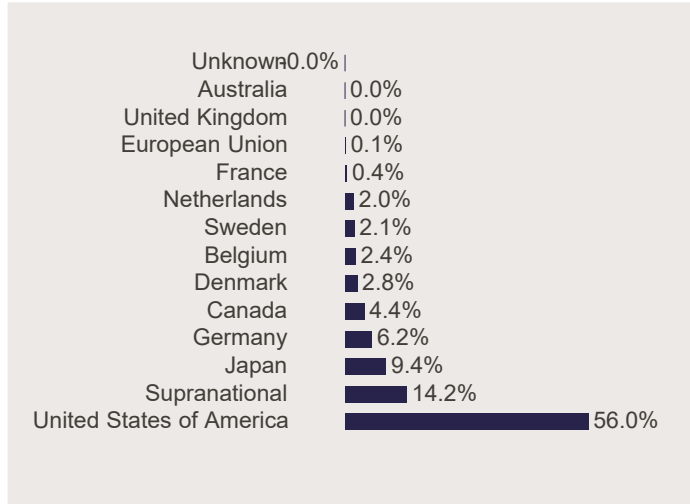
### 3 Year Cumulative



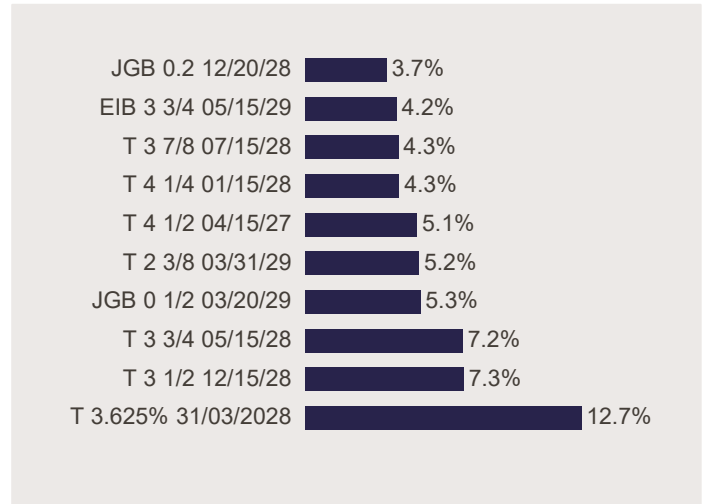
Source: CAIM unless otherwise specified. Performance is calculated gross of fees

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

**Country Allocation**



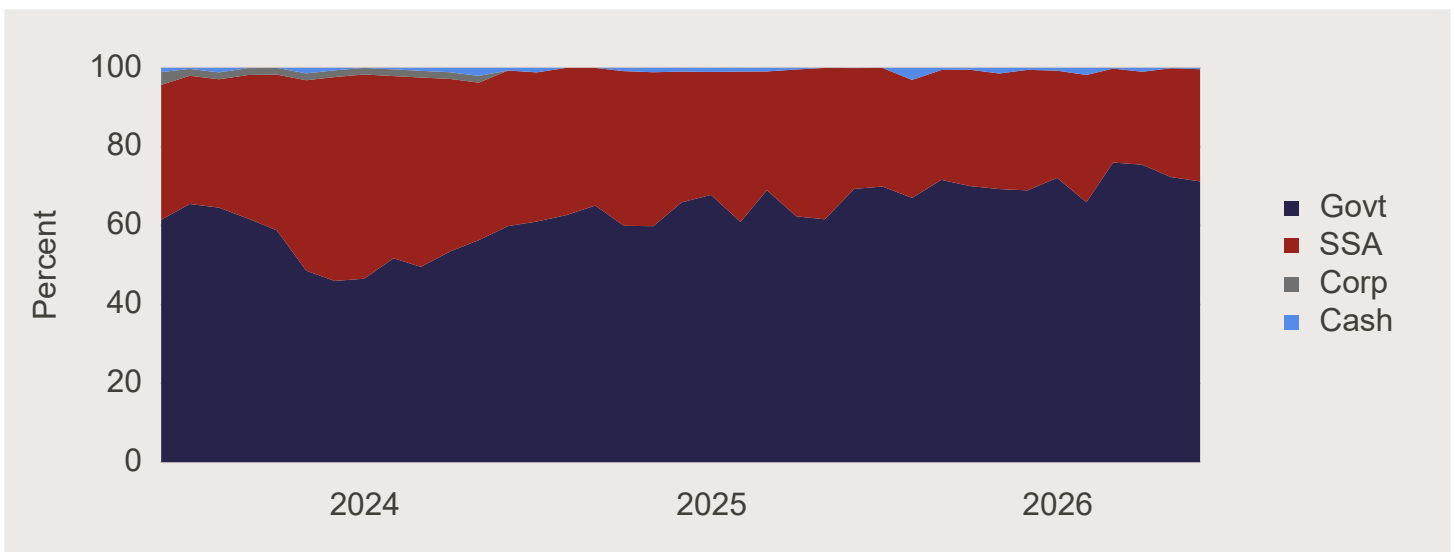
**Top 10 holdings**



**Investment Objectives**

Using active management, the portfolios within the composite seek to outperform their benchmarks while limiting risks to capital preservation and liquidity. This is achieved through exposure to interest rate and credit risks as well as sector and security selection.

**Sector Allocation 3 years**



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