CAIM | CROWN AGENTS INVESTMENT MANAGEMENT

USD BALANCED SOLUTION

30 SEPTEMBER 2026

Key Facts

Style
Medium Risk Strategy

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

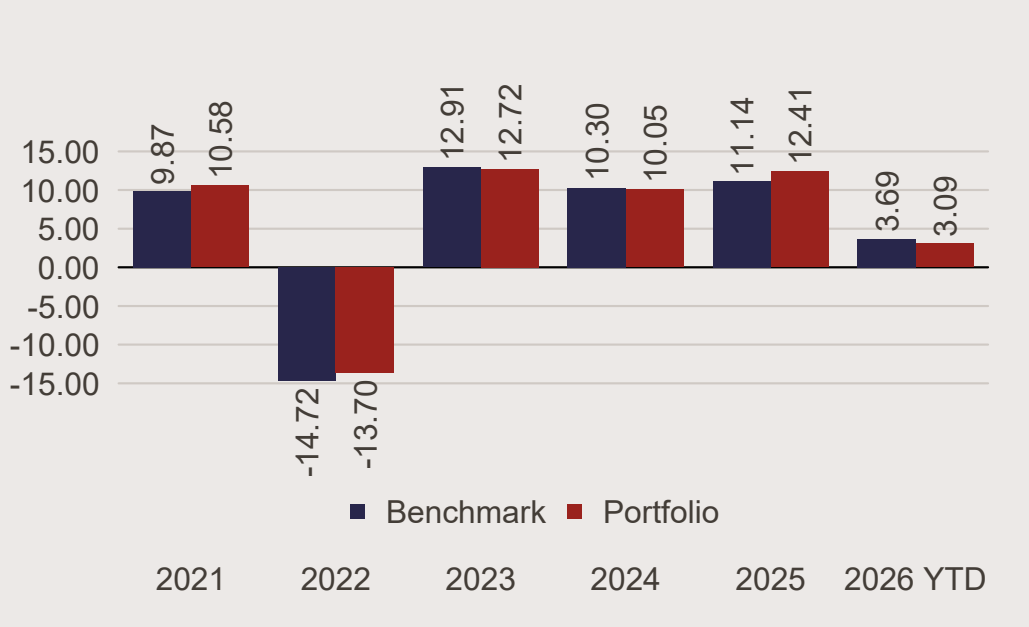
Strategy
Active Asset Allocation and Tactical Sector Selection

Currency
USD

Performance

	1 M	3 M	YTD	1 Y	3 Y[a]	5 Y[a]
Benchmark (%)	-1.48	-0.88	3.69	5.29	11.22	5.10
Portfolio (%)	-1.70	-0.92	3.09	4.76	11.47	5.31
Relative (%)	-0.22	-0.04	-0.61	-0.54	0.26	0.20

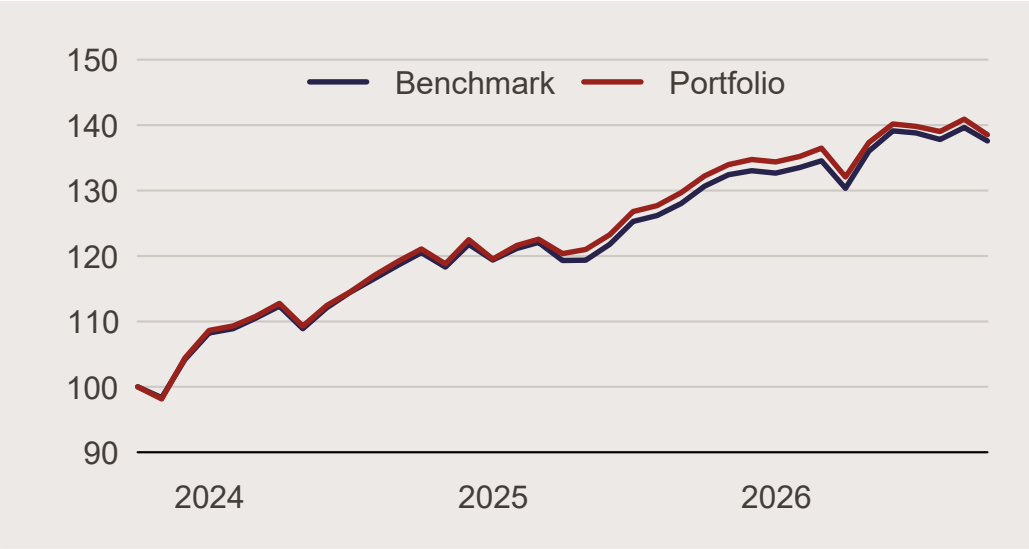
Annual Performance



Risk Measures (b)

Volatility	
Benchmark	7.05
Portfolio	7.17
Beta	1.01
Tracking Error	0.75
Information Ratio	0.34

3 Year Cumulative



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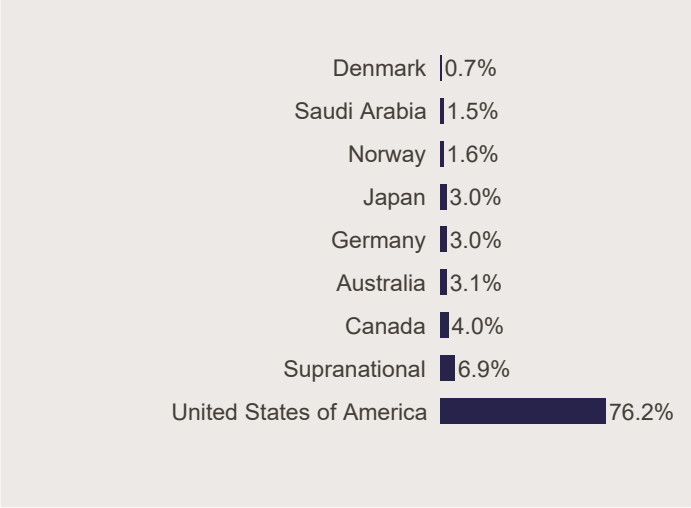
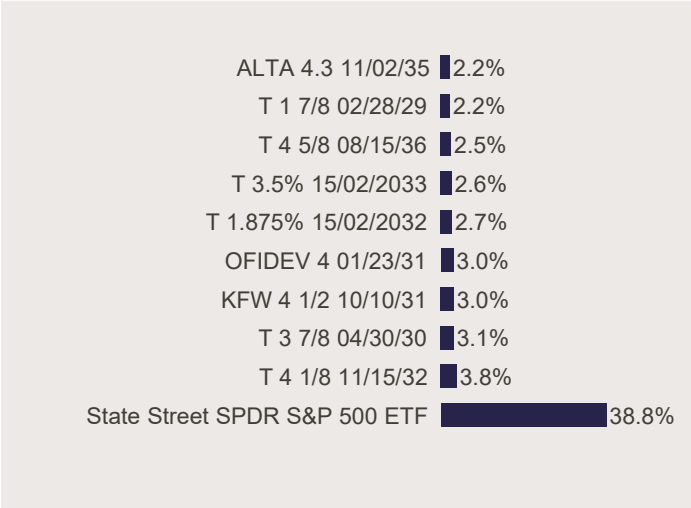
Source: CAIM unless otherwise specified. Performance is calculated gross of fees
(a) Annualised Performance. (b) Using 36 month rolling data.

Country Allocation



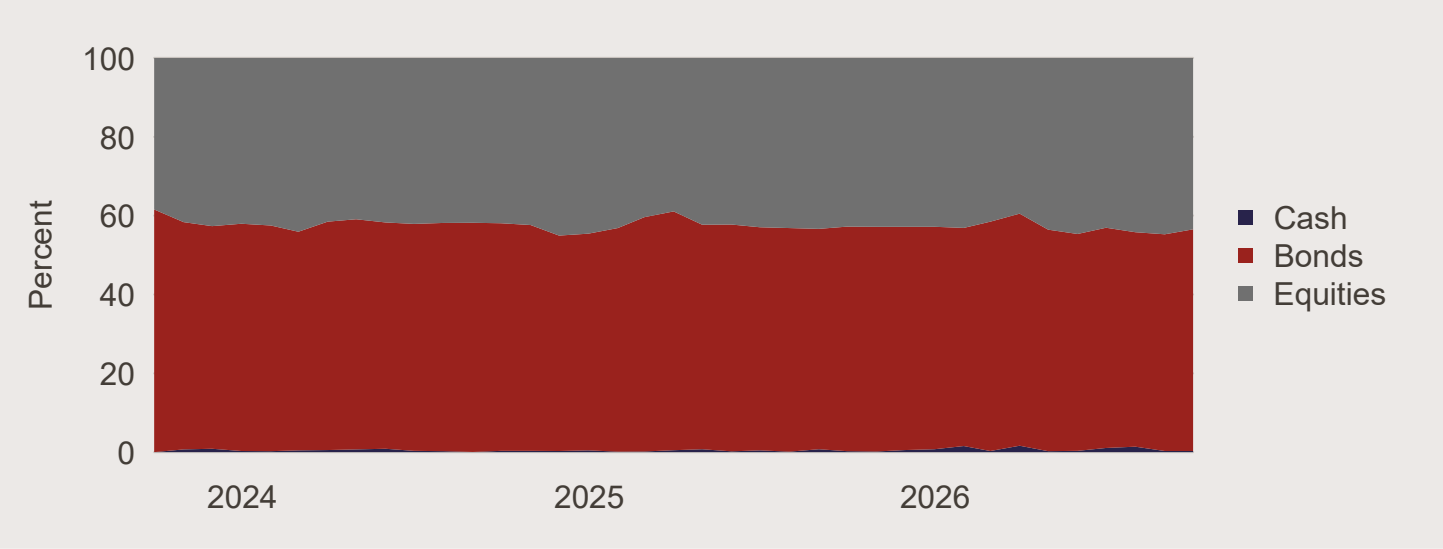
Top 10 holdings



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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