CAIM | CROWN AGENTS INVESTMENT MANAGEMENT

FULL DURATION FIXED INCOME SOLUTION

31 OCTOBER 2026

Key Facts

Style
Medium Risk Strategy

Benchmark
ICE BofA US Treasury Index

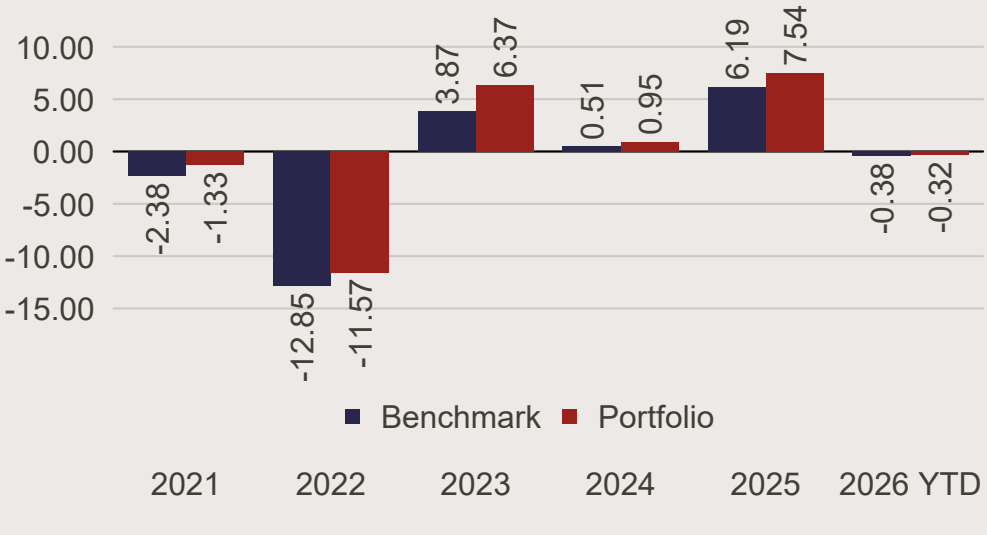
Strategy
Active Duration and Credit Management

Currency
USD

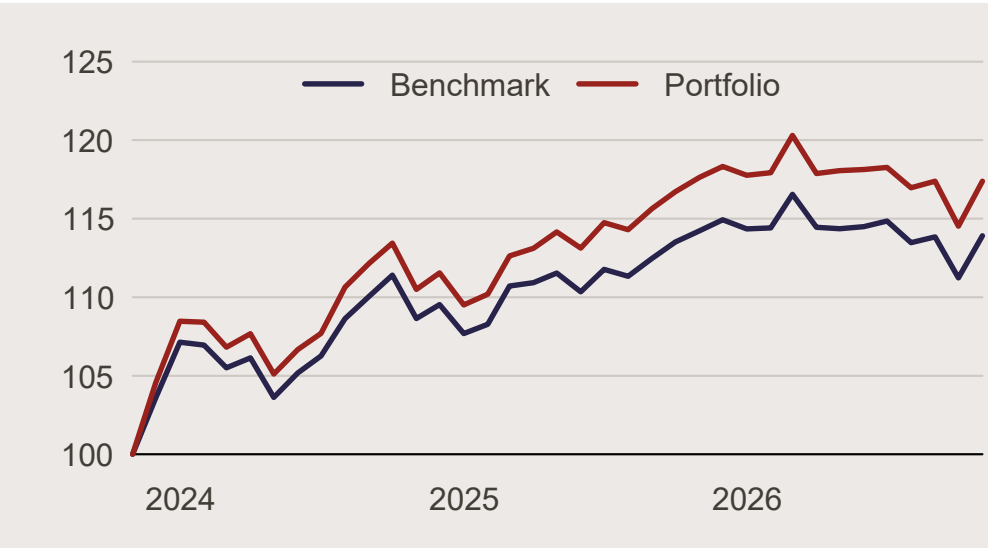
Performance

	1 M	3 M	YTD	1 Y	3 Y[(a)]	5 Y[(a)]
Benchmark (%)	2.42	0.39	-0.38	-0.28	4.44	-0.70
Portfolio (%)	2.50	0.35	-0.32	-0.21	5.49	0.36
Relative (%)	0.08	-0.04	0.06	0.07	1.05	1.06

Annual Performance



3 Year Cumulative



Risk Measures (b)

Volatility	
Benchmark	5.23
Portfolio	5.70
Beta	1.08
Tracking Error	0.75
Information Ratio	1.40

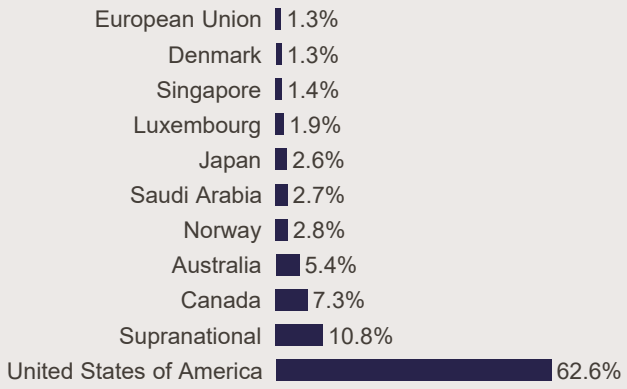
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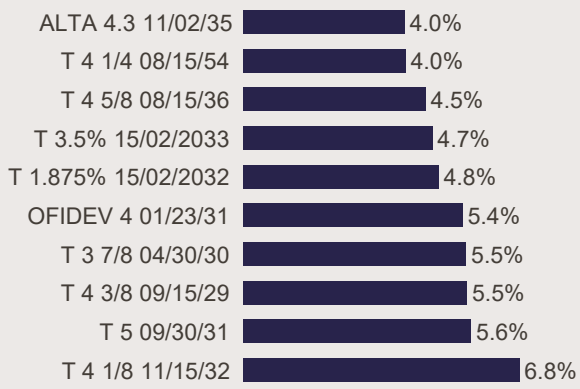
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Source: CAIM unless otherwise specified. Performance is calculated gross of fees
(a) Annualised Performance. (b) Using 36 month rolling data.

Country Allocation



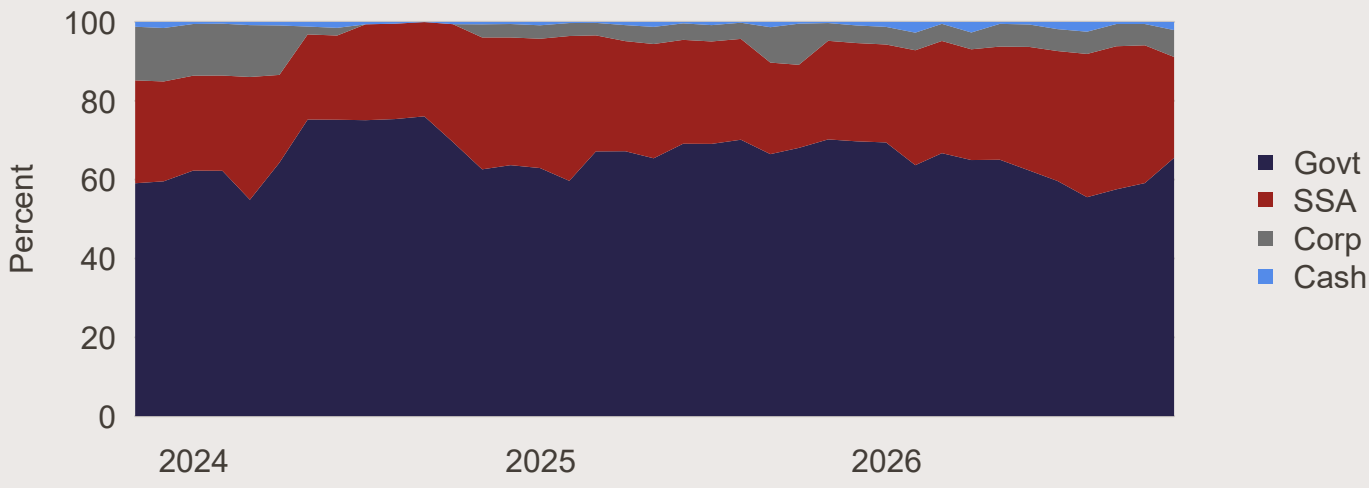
Top 10 holdings



Investment Objectives

Using active management, the portfolios within the composite seek to outperform their 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



Disclaimer

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