

SPECIAL DRAWING RIGHTS (SDR) FIXED INCOME SOLUTION

31 AUGUST 2026

Key Facts

Style

Low Risk Strategy

Benchmark

SDR-weighted composite index of 0-3 year Govt bonds

Strategy

Active Duration and Credit Management

Currency

XDR

Risk Measures (b)

Volatility

Benchmark 0.82

Portfolio 0.94

Beta 1.12

Tracking Error 0.23

Information Ratio 2.39

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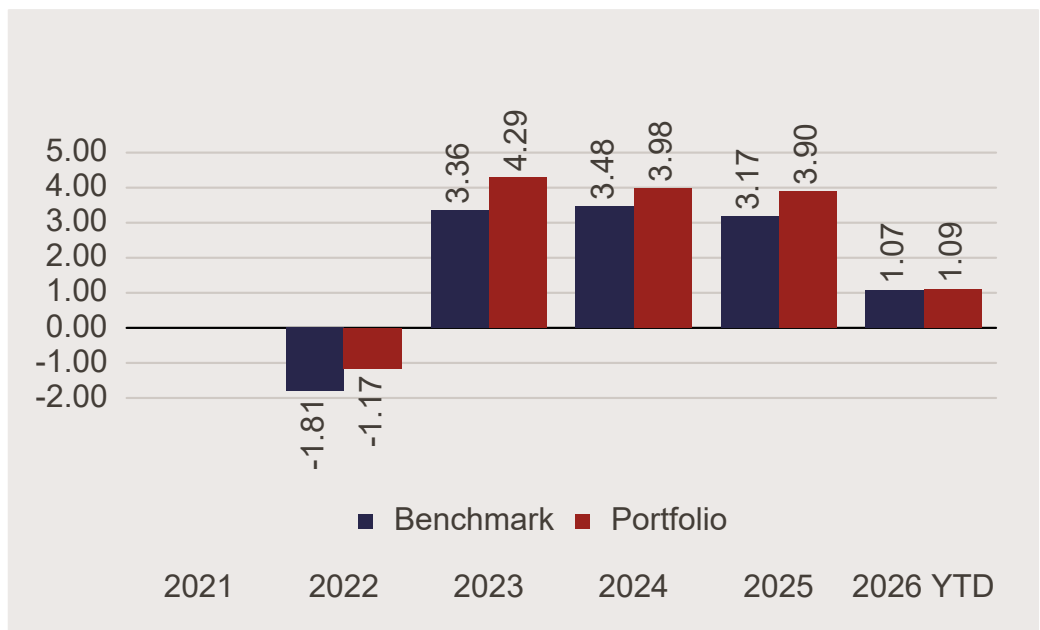
Email

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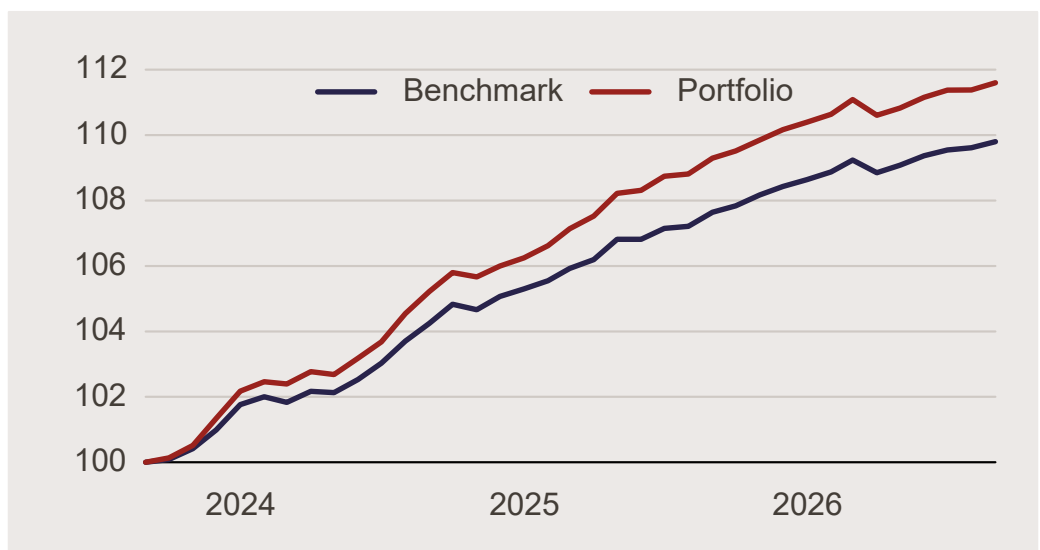
Performance

	1 M	3 M	YTD	1 Y	3 Y ^(a)	5 Y ^(a)
Benchmark (%)	0.17	0.39	1.07	2.01	3.17	-
Portfolio (%)	0.20	0.40	1.09	2.11	3.72	-
Relative (%)	0.02	0.00	0.02	0.10	0.56	-

Annual Performance



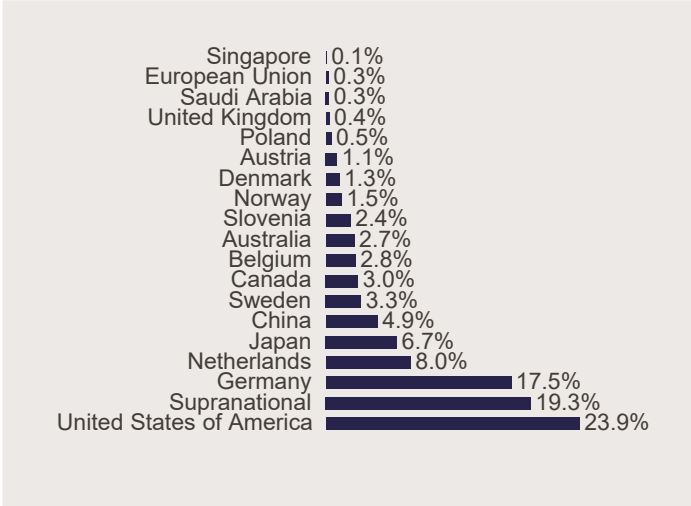
3 Year Cumulative



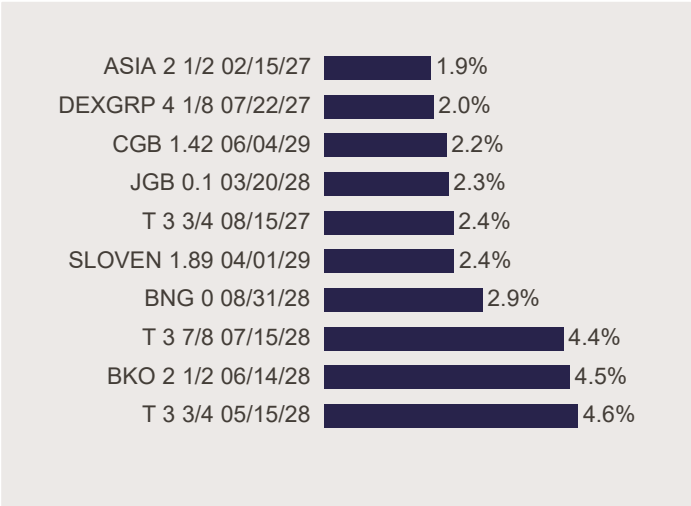
Source: CAIM unless otherwise specified. Performance is calculated gross of fees

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

Country Allocation



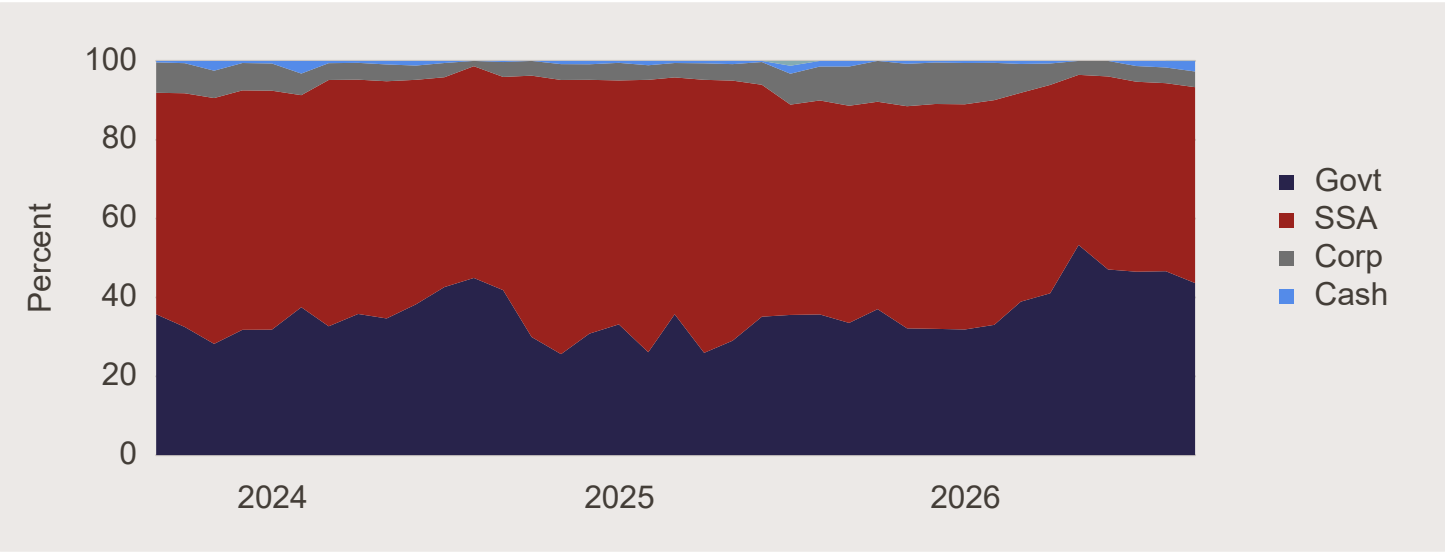
Top 10 holdings



Investment Objectives

Using active management of 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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