CAIM | CROWN AGENTS INVESTMENT MANAGEMENT

USD HEDGED MULTI-CURRENCY FIXED INCOME SOLUTION

31 OCTOBER 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	1.31
Portfolio	1.42
Beta	1.07
Tracking Error	0.21
Information Ratio	1.34

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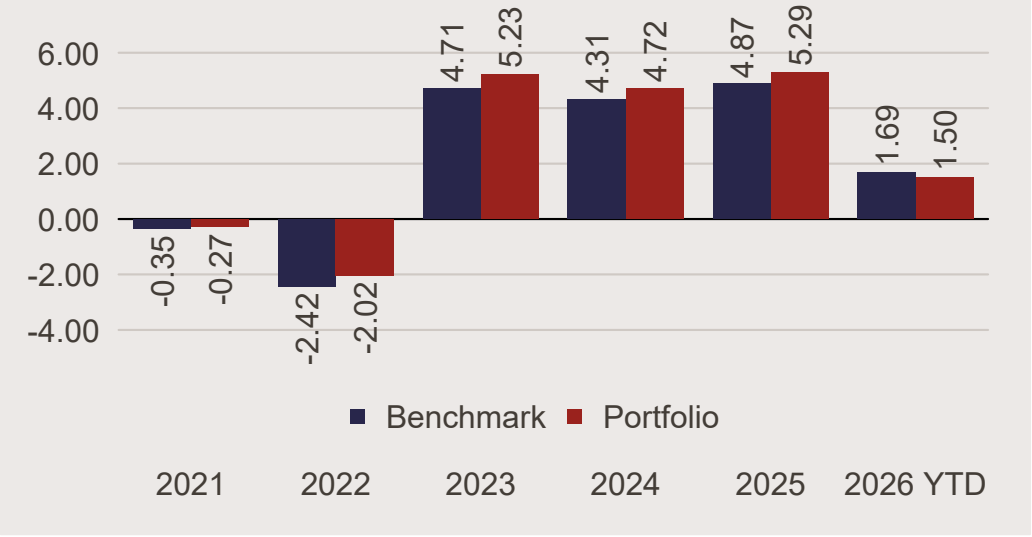
Call
+44 (0)20 7489 7223

Email
caimlenquiries@caiml.com

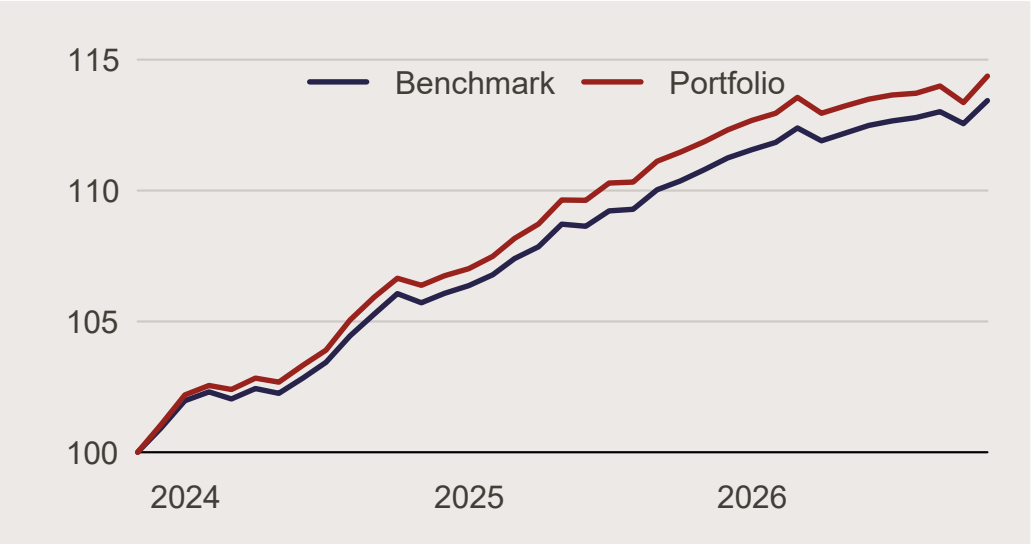
Performance

	1 M	3 M	YTD	1 Y	3 Y[(a)]	5 Y[(a)]
Benchmark (%)	0.78	0.58	1.69	2.38	4.29	2.58
Portfolio (%)	0.89	0.58	1.50	2.24	4.58	2.89
Relative (%)	0.11	-0.00	-0.18	-0.14	0.29	0.31

Annual Performance

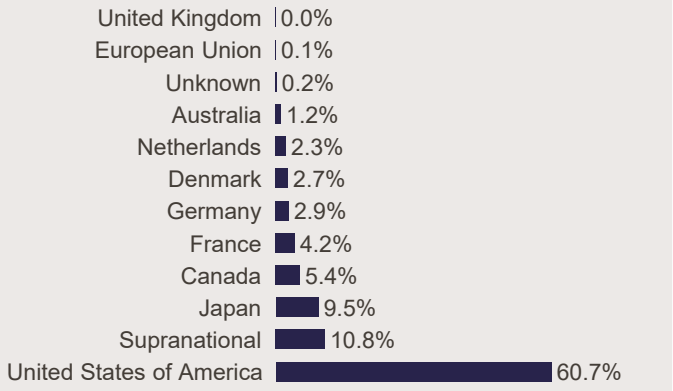


3 Year Cumulative

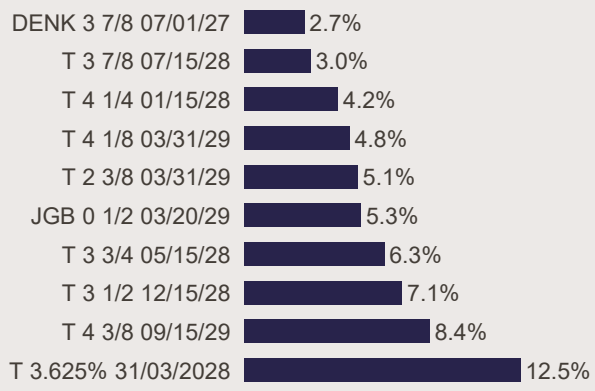


Source: CAIM unless otherwise specified. Performance is calculated gross of fees
(a) Annualised Performance. (b) Using 36 month rolling data.

Country Allocation



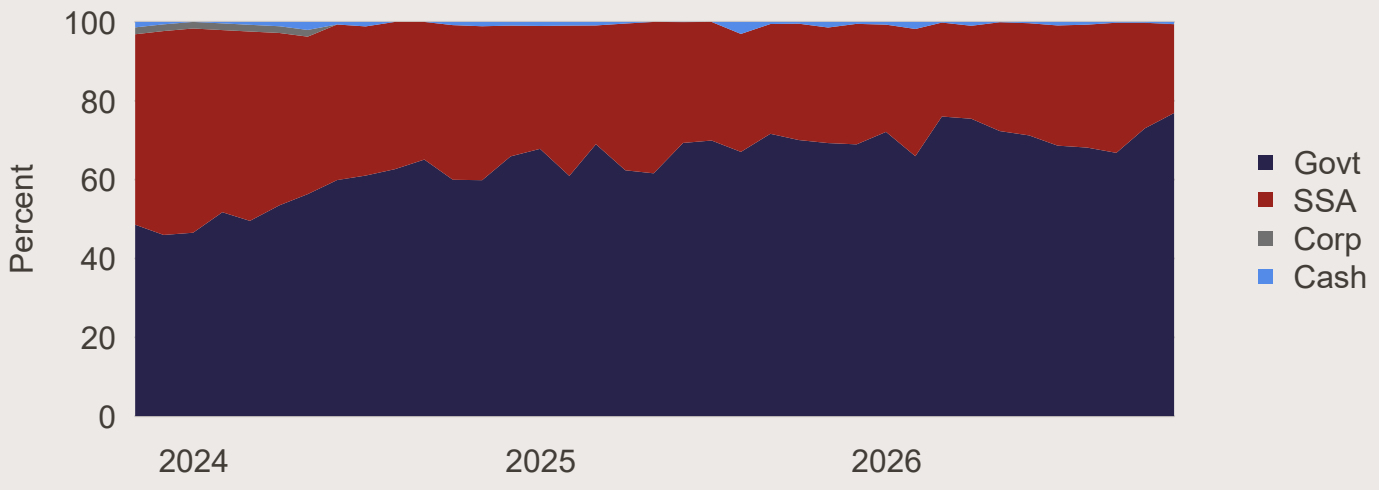
Top 10 holdings



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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