

Global Investors Edge Balanced Model

As of 2025/12/31



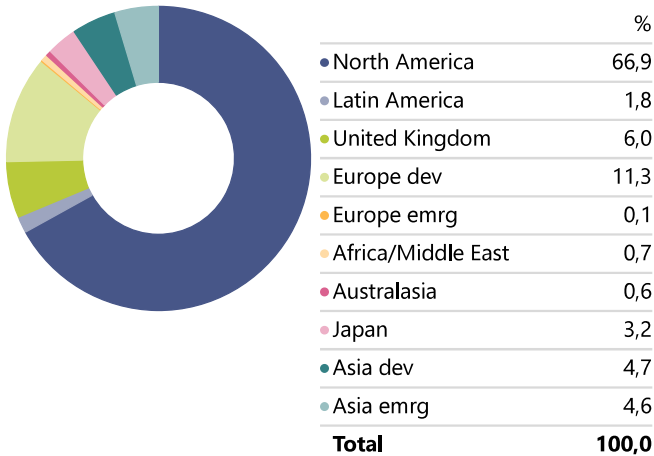
Investment Strategy

The investment strategy of the Model portfolio is to achieve capital appreciation over the medium to long term. This Model is a multi-asset moderate fund, investing only in global markets. There are no limitations on the relative exposure of the fund selection to any asset class.

The model is actively managed and can include exposure to various asset classes, including equities, fixed interest, property, and money markets. The asset allocation will be actively managed, shifting between markets and asset classes to reflect the changing economic conditions. The objective of the Model is to maximise investor return by varying the exposure to various moderate-risk asset classes with high capital growth over the long term. The recommended Time Horizon is 5 years or more.

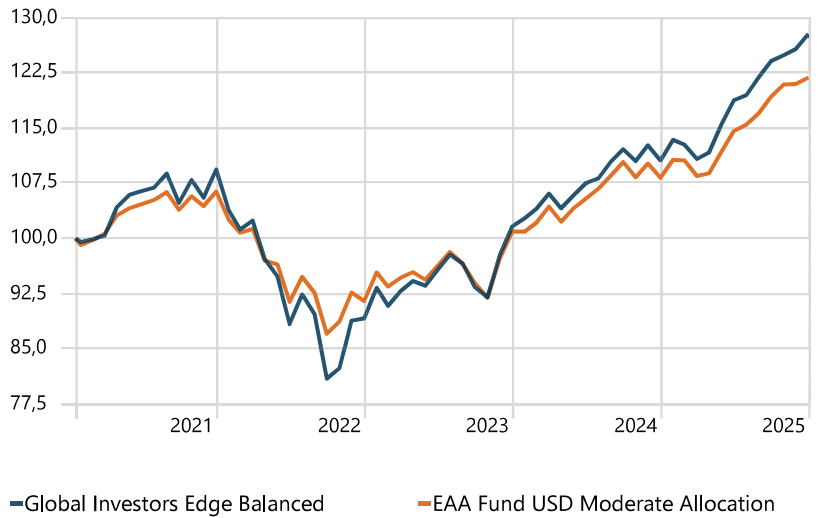
Current Portfolio - Equity Regional Exposure

Portfolio Date: 2025/12/31



Investment Growth

Time Period: Since Common Inception (2021/01/19) to 2025/12/31



Calendar Year Returns

Data Point: Return Calculation Benchmark: EAA Fund USD Moderate Allocation

	2022	2023	2024	2025	YTD
Global Investors Edge Balanced	-18,46	13,95	8,85	15,52	15,52
EAA Fund USD Moderate Allocation	-14,09	10,34	7,29	12,78	12,78

Top Holdings

Portfolio Date: 2025/12/31

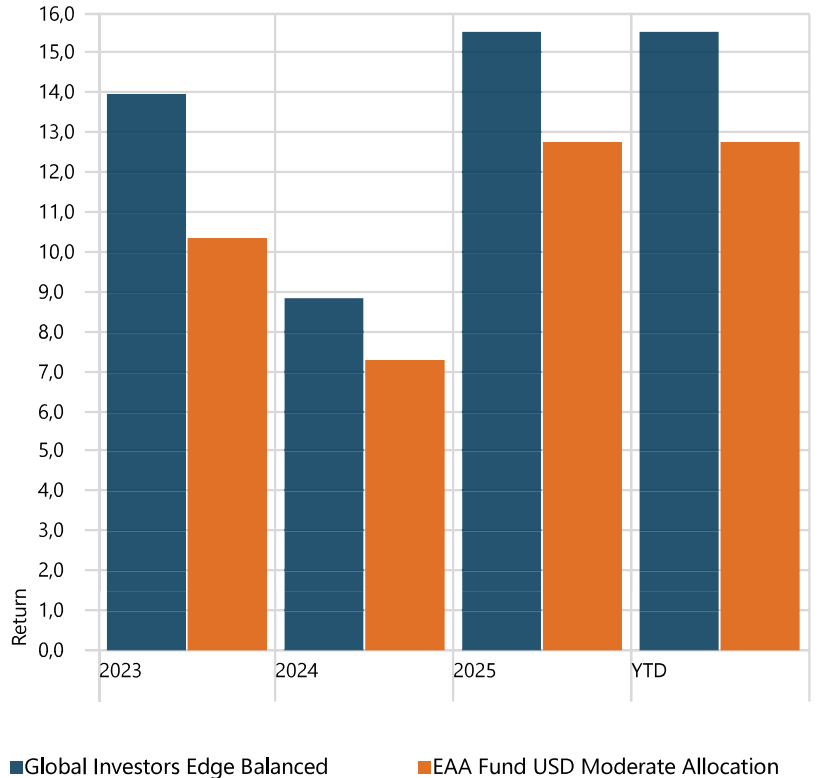
Security	Portfolio Weighting %
MiPlan Global Macro IC Ltd C USD Acc	20,00
Credo Global Equity B Instl USD Acc	15,20
Royal London Global Equity Divers M Acc	15,20
Vanguard FTSE All-World ETF USD Acc	13,60
Fairtree Global Flex Inc PI A EUR Acc	12,80
Vanguard Glb Bd Idx \$ H Acc	9,60
Royal London S/T Fxd Inc Enh Y Acc	7,20
Baillie Gifford Em Mkts Lead Coms B Acc	4,40

Leading Contributors

Time Period: 2025/01/01 to 2025/12/31

Security	Rescaled Weight	Return	Contribution
Royal London Global Equity Divers M Acc	33,20	20,77	7,00
Credo Global Equity B Instl USD Acc	32,25	21,05	6,77
Vanguard FTSE All-World ETF USD Acc	25,30	22,56	5,76
Baillie Gifford Em Mkts Lead Coms B Acc	9,25	35,40	3,15

Investment Performance Chart



Disclaimers

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Source: Morningstar Direct