

# Private Clients Global Balanced Portfolio

31 March 2026

## RISK PROFILE

Conservative Moderately conservative Moderate **Moderately aggressive** Aggressive

## RECOMMENDED INVESTMENT HORIZON

1 year + 3 years + **5 years +**

## INVESTMENT OBJECTIVE

To provide investors with long-term capital growth in excess of the stated benchmark over rolling five-year periods. The portfolio invests in global markets and is well diversified across asset classes. It is actively managed to deliver long-term value to investors.

## BENCHMARK: Composite index

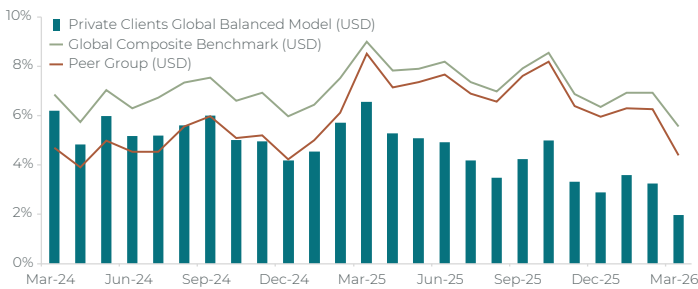
- 60% MSCI World NR Index
- 40% Barclays Global Aggregate Bond Index

## ANNUALISED PERFORMANCE

	1 year	3 years	5 years	7 years	10 years	Inception*
PC Global Balanced (USD)	4.9%	5.4%	2.0%	5.3%	-	5.4%
Global Composite Benchmark (USD)	12.9%	11.0%	5.6%	7.5%	7.4%	6.9%
(ASISA) Global Multi-Asset High Equity (USD)	12.5%	10.0%	4.4%	6.1%	6.0%	5.1%
PC Global Balanced (ZAR)	-3.1%	3.8%	4.8%	7.7%	-	10.2%
Global Composite Benchmark (ZAR)	5.1%	9.7%	8.7%	10.2%	9.0%	11.9%
(ASISA) Global Multi-Asset High Equity (ZAR)	4.7%	8.7%	7.5%	8.7%	7.6%	10.0%

\* Performance since 1 April 2018

## 5-YEAR ROLLING RETURNS (USD)

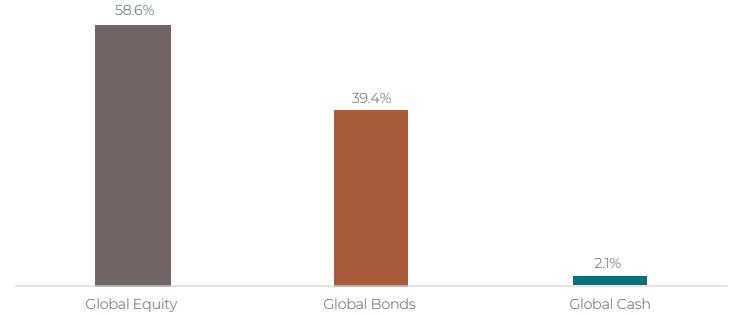


**Inception date:** 1 April 2018

**Minimum investment:** US\$150 000

**Fees:** Contact Private Clients for a detailed breakdown of fees

## ASSET CLASS HOLDINGS



## GEOGRAPHIC ALLOCATIONS



## TOP 10 HOLDINGS

Holdings	Asset Class	% of Portfolio
iShares Core International Aggregate Bond ETF	Global Bonds	18.4%
Vanguard FTSE All-World UCITS Acc ETF	Global Equity	12.3%
iShares 1-3 Year Treasury Bond ETF	Global Bonds	11.9%
SPDR Bloomberg Emerging Markets Local Bond ETF	Global Bonds	9.0%
iShares MSCI All Country Asia ex Japan ETF	Global Equity	6.7%
Alphabet Inc. Class A	Global Equity	4.1%
Linde Plc	Global Equity	4.0%
JPMorgan Chase & Co.	Global Equity	3.6%
NVIDIA Corp.	Global Equity	2.9%
Stryker Corp.	Global Equity	2.9%

## INVESTMENT UNIVERSE & STRATEGY

This actively managed multi asset class portfolio provides exposure to a diverse range of global asset classes including equities, debt-related securities (bonds), property and money market instruments. Its geographical focus is worldwide, implying investment across developed and/or emerging markets, industries, sectors or themes.

The investment process is fundamentally driven and applies a high conviction, active investment philosophy, based on the principles of quality, valuation and diversification. The portfolio's investment in equities is carefully balanced with other assets (including cash, bonds and property) to effectively manage the portfolio's risk. The composition of the portfolio is reviewed regularly in line with its investment objective and is managed over a long-term time horizon exceeding five years.

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