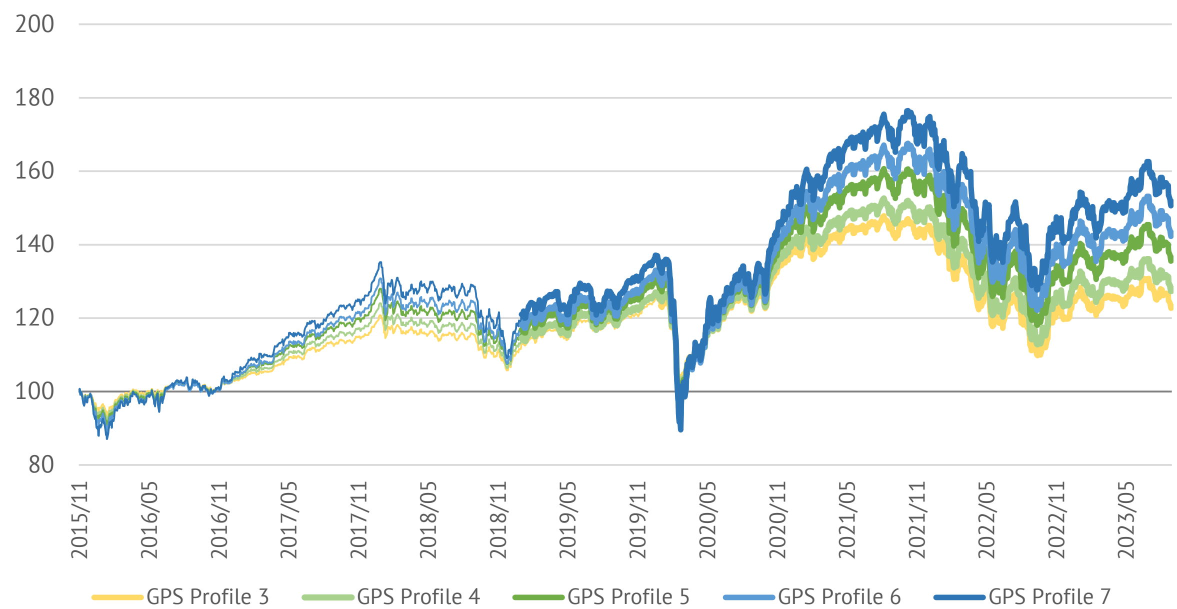
GLOBAL PORTFOLIO SERIES PERFORMANCE (USD UCITS IMPLEMENTATION) September 2023

PortfolioMetrix Global Portfolio Series Performance (USD) - UCITS



Methodology: Returns are annualised when the measurement period is greater than one year (except if stated otherwise) and risk is calculated by using the weekly standard deviation of returns, annualised. The cash basis for the benchmark is determined by the International Monetary Fund's Special Drawing Rights (SDR), estimating a representative global cash benchmark. The performance composite of the profile is compiled from two sources, the first contributes performance from inception to 2019/01/31 for Profiles 4 to 7 and from inception to 2020/01/31 for Profile 3 and was based on fully investable model portfolios made available at Capital International Group - this can be clearly identified in the performance chart as a thin-weight time series. Thereafter the performance is based on the Blended UCITS methodology (Interpolated Solution), as identified by a thick-weight time series. Full calculation methodology available on request.

Performance as denoted in US Dollars (USD, US Dollar, $)

Model Name	Risk	Cumulative Return	Annualised Return
PortfolioMetrix UCITS - GPS Profile 3 (USD)	10.5%	23.3%	2.7%
PortfolioMetrix UCITS - GPS Profile 4 (USD)	11.7%	28.0%	3.2%
PortfolioMetrix UCITS - GPS Profile 5 (USD)	13.3%	36.4%	4.0%
PortfolioMetrix UCITS - GPS Profile 6 (USD)	14.8%	43.2%	4.7%
PortfolioMetrix UCITS - GPS Profile 7 (USD)	16.3%	51.7%	5.4%

*Risk measured as the annualised standard deviation of the weekly total return from 30/11/2015 to 29/09/2023

Disclaimer

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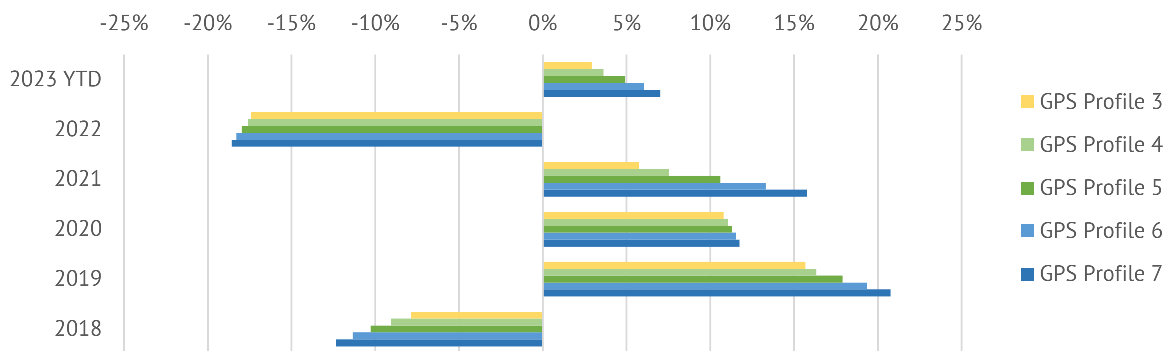
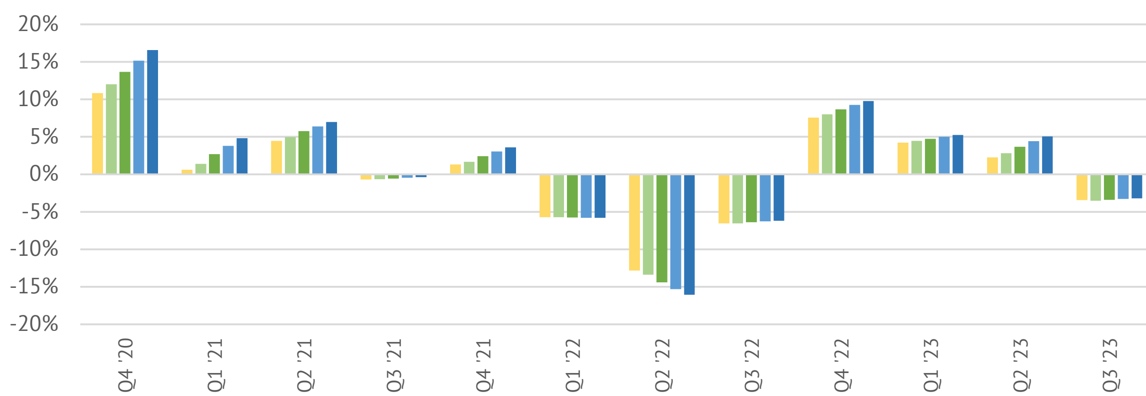
PortfolioMetrix - Periodic Performance

	Profile 3	Profile 4	Profile 5	Profile 6	Profile 7
1 Month	-3.7%	-3.8%	-4.0%	-4.1%	-4.1%
3 Month	-3.4%	-3.5%	-3.4%	-3.3%	-3.2%
6 Month	-1.3%	-0.8%	0.2%	1.0%	1.7%
1 Year	10.7%	11.9%	14.0%	15.9%	17.5%
3 Year*	-0.1%	0.9%	2.7%	4.2%	5.5%
5 Year*	1.3%	1.6%	2.3%	2.9%	3.4%
Since Inception*	2.7%	3.2%	4.0%	4.7%	5.4%

*Annualised





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