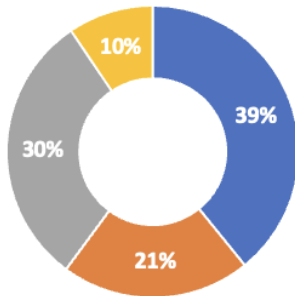


ROWAN CAPITAL SQ GLOBAL BALANCED MODEL: 31 DEC 2023

LOOK THROUGH ASSET ALLOCATION (BALANCED MODEL)

■ Equity ■ Fixed Income ■ Other ■ Cash



Underlying Fund Allocation	Weighting
Global Equity Funds	25%
Thematic ETF	18%
Multi-Asset Income Fund	10%
Alternative Strategies	45%
Cash	3%

INVESTMENT OBJECTIVE

The Rowan Capital Swissquote (SQ) Global Balanced Model forms the building blocks of a global segregated portfolio. We construct a bespoke multi-asset balanced portfolio seeking moderate to high long-term capital growth.

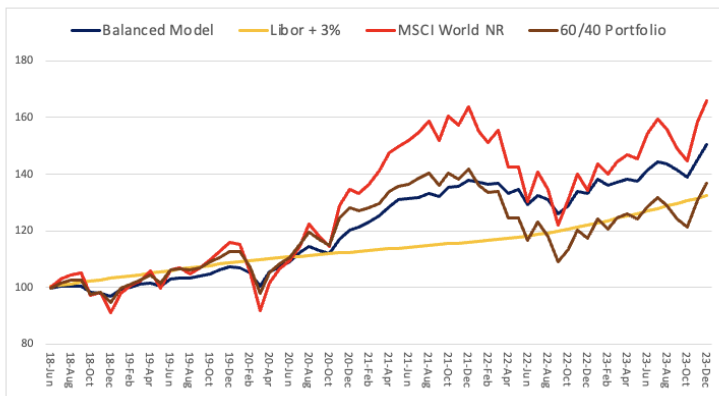
BENCHMARK

USD 1-month LIBOR +3%.
Target Return: 60/40 Portfolio Composite (60% MSCI World Index, 40% Bloomberg Global Aggregate Bond Index).

INVESTMENT POLICY

The Portfolio will invest across multiple asset classes to ensure broad diversification and risk reduction. These include equity and non-equity securities, property securities, fixed income, alternative assets, and money market instruments. Rowan Capital accesses these asset classes via global equity funds, direct shares, ETFs, fixed income instruments, structured products, and alternative/hedge funds.

BALANCED MODEL RETURNS: 01 JUNE 2018 - 31 DECEMBER 2023



INVESTMENT PLATFORM

Swissquote Bank is the custodian, and their professional platform provides clients with a multi-currency Swiss Bank Account directly linked to an Investment Account. This is an ideal tool to manage global liquidity needs, while remaining invested in financial markets.

RISK PROFILE

Moderate to High risk.

Performance (%)	1 Month	3 Months	1 Year	3 Years*	5 Years*
Portfolio (USD)	3.61%	6.29%	13.00%	7.73%	9.23%
Libor + 3%	0.71%	2.13%	8.50%	5.59%	5.12%
60/40 Portfolio	4.61%	10.11%	16.34%	2.14%	7.65%
MSCI World Index	4.91%	11.42%	23.81%	7.27%	12.81%

Source: Swissquote Bank

*Annualised Returns

Disclaimer

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