Perspective
Investment Management

Perspective Global Bespoke Portfolio
31 March 2026

PERFORMANCE FACTSHEET

Annualized Returns

	1Y	3Y	5Y	Since Inception***
Global Bespoke*	34.6%	20.0%	13.3%	12.4%
Index**	20.0%	16.6%	9.5%	12.2%
Benchmark (CPI+6%)**	8.4%	8.8%	10.4%	9.8%

Cumulative Returns

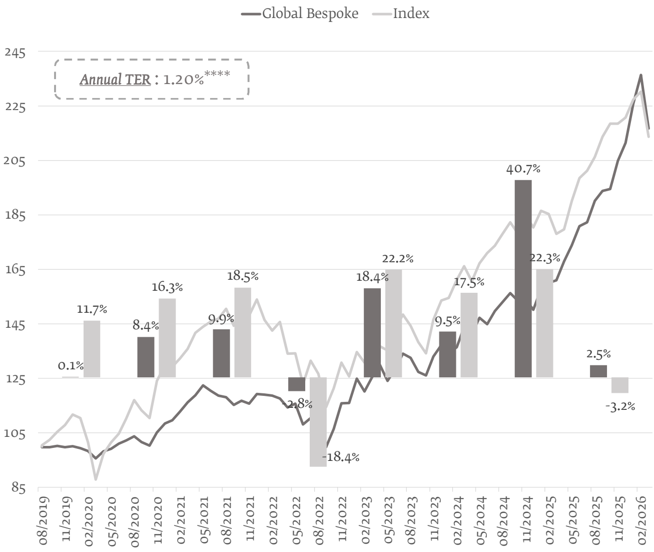
	YTD	1Y	3Y	5Y	Since Inception***
Global Bespoke	2.5%	34.6%	72.7%	86.5%	116.7%
Index	-3.2%	20.0%	58.4%	57.3%	113.7%
Benchmark (CPI+6%)	8.4%	28.8%	64.3%	85.3%

Downside Resilience

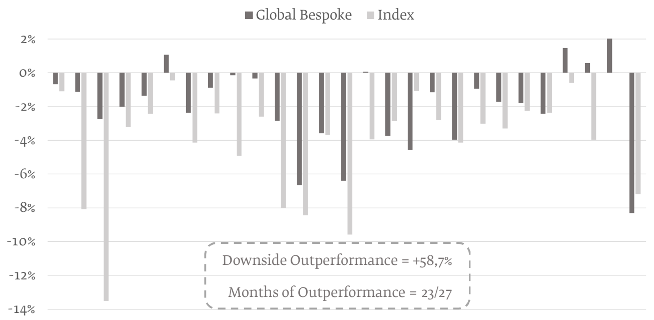
	Global Bespoke	Index
Max Drawdown	-18.6%	-25.6%
Recovery Period (Days)	120	480

	Monthly		Annual	
	Glob. Besp.	Index	Glob. Besp.	Index
Min Return	-8.3%	-13.5%	-13.5%	-20.7%
Max Return	8.8%	12.3%	47.7%	54.6%

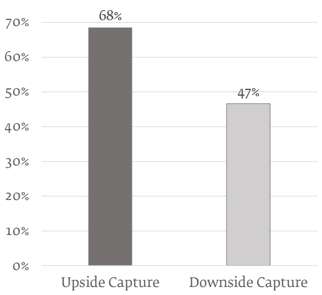
Illustrative Performance



Portfolio performance during negative monthly returns for the Index



Upside & Downside Capture



Volatility

Global Bespoke	11.3%
Index	15.8%

Monthly Returns

2026	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	6.8%	4.7%	-8.3%										**2.5%**
Index	3.0%	1.3%	-7.2%										**-3.2%**

2025	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	5.0%	1.5%	0.6%	4.3%	3.5%	4.1%	0.8%	4.3%	1.9%	0.4%	5.3%	3.2%	**40.7%**
Index	3.4%	-0.6%	-4.0%	0.9%	5.7%	4.5%	1.4%	2.5%	3.6%	2.2%	0.0%	1.0%	**22.3%**

2024	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	-2.0%	1.5%	5.4%	-1.7%	4.2%	-1.6%	3.3%	2.2%	2.1%	-1.8%	0.3%	-2.4%	**9.5%**
Index	0.6%	4.3%	3.1%	-3.3%	4.1%	2.2%	1.6%	2.5%	2.3%	-2.2%	3.7%	-2.4%	**17.5%**

2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	7.8%	-3.7%	4.3%	3.6%	-4.6%	3.6%	4.3%	-1.1%	-4.0%	-0.9%	5.5%	3.2%	**18.4%**
Index	7.2%	-2.9%	3.1%	1.4%	-1.1%	5.8%	3.7%	-2.8%	-4.1%	-3.0%	9.2%	4.8%	**22.2%**

2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	-0.2%	-0.3%	-0.8%	-2.8%	1.3%	-6.6%	2.3%	-3.6%	-6.4%	6.7%	8.8%	0.1%	**-2.8%**
Index	-4.9%	-2.6%	2.2%	-8.0%	0.1%	-8.4%	7.0%	-3.7%	-9.6%	6.0%	7.8%	-3.9%	**-18.4%**

2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	1.1%	2.9%	3.1%	2.2%	3.0%	-1.7%	-1.5%	-0.5%	-2.4%	1.3%	-0.9%	3.1%	**9.9%**
Index	-0.5%	2.3%	2.7%	4.4%	1.6%	1.3%	0.7%	2.5%	-4.1%	5.1%	-2.4%	4.0%	**18.5%**

The performance is net of all costs, in USD. Management fees at 0.75% + VAT
Index = MSCI AC World Net Total Return in USD, before costs / Fund Benchmark = US CPI + 6%.
Inception Date = 19/08/2019
Approximate TER

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Source : Interactive Brokers & Refinitiv, 31 March 2026.

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