

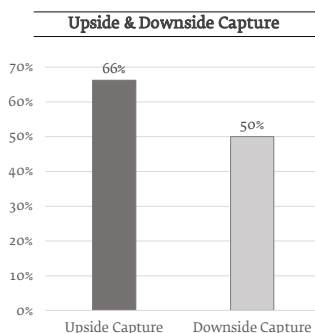
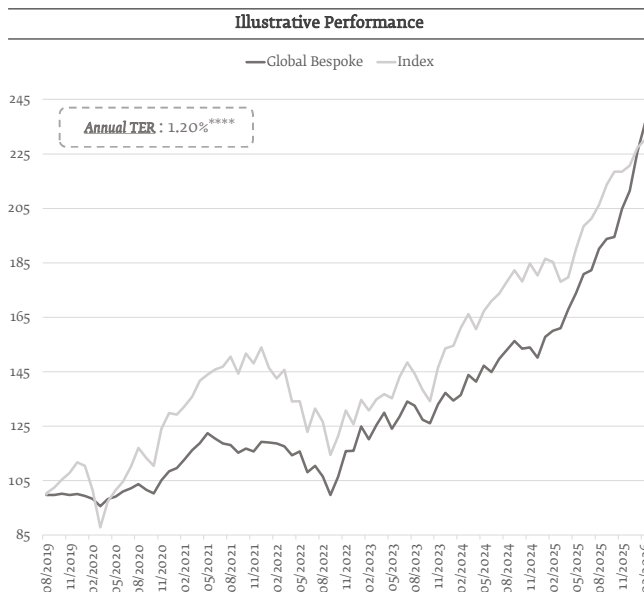
PERFORMANCE FACTSHEET

Annualized Returns				
	1Y	3Y	5Y	Since Inception***
Global Bespoke*	21.7%	19.6%	12.8%	12.2%
Index**	23.7%	19.7%	11.0%	14.0%
Benchmark (CPI+6%)**	10.2%	9.3%	10.5%	10.0%

Cumulative Returns					
	YTD	1Y	3Y	5Y	Since Inception***
Global Bespoke	4.1%	21.7%	71.2%	82.8%	120.1%
Index	11.2%	23.7%	71.5%	68.4%	145.5%
Benchmark (CPI+6%)	10.2%	30.4%	64.5%		91.5%

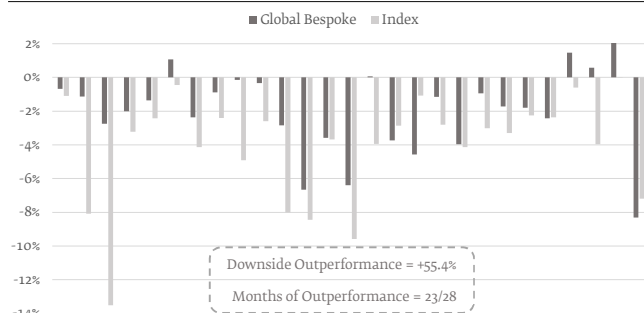
Downside Resilience		
	Global Bespoke	Index
Max Drawdown	-18.6%	-25.6%
Recovery Period (Days)	120	480

	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%



Volatility	
Global Bespoke	11.3%
Index	19.4%

Portfolio performance during negative monthly returns for the Index



Monthly Returns

2026	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Global Bespoke	6.8%	4.7%	-8.3%	3.7%	2.2%	-4.2%							4.1%
Index	3.0%	1.3%	-7.2%	10.2%	5.2%	-0.8%							11.2%

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

Source : Interactive Brokers & Refinitiv, 30 June 2026.

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