



**Global  
Balanced  
Fund  
Limited**

**Fund Size: US \$9.92 Million**

Investment Objective: To provide investors with medium to long-term capital growth through investing primarily in international equity and regional and international fixed income securities.

**FUND FACTS**

Offer Price at 30-Jun-2025	<b>23.2912</b>	Offer Price at 30-Sep-2025	<b>24.3228</b>
Bid Price at 30-Jun-2025	<b>23.0150</b>	Bid Price at 30-Sep-2025	<b>24.0344</b>

Minimum Initial Investment	USD \$100.00
Subsequent Minimum Investment	USD \$20.00
Fees	1.2% Initial Sales Charge 2.0% p.a. Management Charge
Average Credit Quality	A- (Fixed Income Component)

**HISTORICAL PERFORMANCE**

2025	7.11% (Sept 2025)
2024	12.76%
2023	- 0.19%*

*\*The Fund launched on November 27, 2023, and was subject to portfolio construction and market entry timing. Initial performance reflects the typical performance of a new fund.*

**TOP TEN HOLDINGS**

Vanguard FTSE All-World ex-US ETF	7.69%
iShares China Large-Cap ETF	3.98%
Vanguard Intermediate-Term Corporate Bond	3.84%
iShares TIPS Bond ETF	3.81%
Vanguard Information Technology ETF	3.71%
iShares Emerging Markets High Yield Bond ETF	3.65%
iShares J.P. Morgan USD Emerging Markets Bond ETF	3.60%
iShares MSCI Canada ETF	3.27%
iShares Floating Rate Bond ETF	3.12%
iShares MSCI Japan ETF	3.03%

**ASSET ALLOCATION**

<b>58.95%</b> INTERNATIONAL EQUITIES	<b>28.09%</b> INTERNATIONAL FIXED INCOME
<b>8.65%</b> CASH & CASH EQUIVALENTS	<b>4.31%</b> REGIONAL FIXED INCOME

**RISK PROFILE**

The value of the Fund is related to the market value of the underlying investments. As such, the capital value achieved, and income distributed by the Fund will reflect investment performance and will fluctuate from time to time.

FIRST ISSUE DATE: November 4, 2025

An investor should consider a Fund's investment objectives, risks, charges and expenses before investing, with the full knowledge that an investor may not get back the amount invested, the price of units may increase or decrease. Past performance should not be treated as an indicator of future performance. This and other important information can be found in the Fund's prospectus, which is available on our website [www.utgbfl.com](http://www.utgbfl.com). The Eastern Caribbean Securities Regulatory Commission has not in any way evaluated the merits of the securities offered.