



**Global
Balanced
Fund
Limited**

Fund Size: US \$10.52 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-Sep-2025	24.32	Offer Price at 31-Dec-2025	24.69
Bid Price at 30-Sep-2025	24.03	Bid Price at 31-Dec-2025	24.40

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

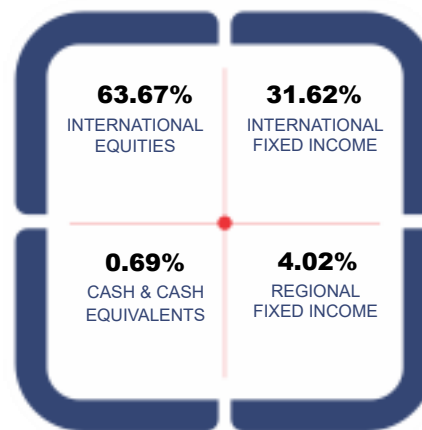
Total Return From Inception	22.05%
2025	8.74%
2024	12.46%
2023	- 0.19%*

*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	7.48%
Vanguard Intermediate-Term Corporate Bond	4.74%
iShares J.P. Morgan USD Emerging Markets Bond ETF	4.44%
iShares Floating Rate Bond ETF	4.29%
iShares Emerging Markets High Yield Bond ETF	4.14%
iShares TIPS Bond ETF	3.55%
Vanguard Information Technology ETF	3.53%
iShares China Large-Cap ETF	3.50%
iShares MSCI Canada ETF	3.29%
iShares MSCI Japan ETF	2.87%

ASSET ALLOCATION



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.



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 shares may increase or decrease or that there may be circumstances where redemption of shares may be suspended. 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.utcgblf.com. The Eastern Caribbean Securities Regulatory Commission has not in any way evaluated the merits of the securities offered.