



## Income Portfolio - US\$ Quarterly Fact Sheet 31-Mar-21

The **Magellan Global Fund SPC - Income Portfolio** seeks investment results in a diverse portfolio of investments that are weighted to income producing assets. The investments remain currency neutral and the portfolio is set up in US\$, CAD, EUR and GBP, other currencies could be established on a case by case basis.

### RISK PROFILE



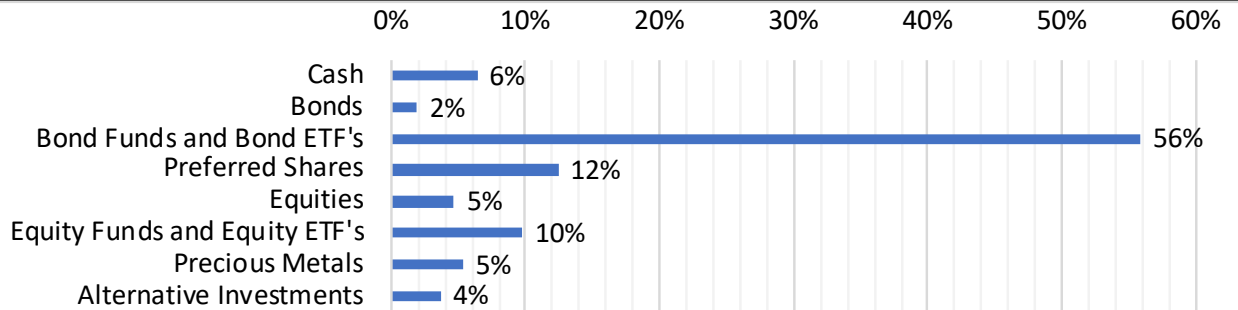
The risk profile is based on a one year standard deviation of the portfolio. Standard deviation measures how disperse (positive or negative) the rewards are over the one year period. The greater the dispersion in the reward over a period, the greater the risk. Each increment represents a 5% range of standard deviation. Increment 5 represents >35% deviation.

Asset Allocation	%	Performance	Cumulative	Annualized
Cash	6%	2020	4.87%	20.95%
Bonds	2%	3 Year	23.57%	7.31%
Bond Funds and Bond ETF's	56%	Inception (Jan 2012)	50.80%	4.54%
Preferred Shares	12%			
Equities	5%	The above performance is for the US\$ Portfolio net of all fees and represents the absolute return to the investor. Results may vary from year to year. Past performance is not an indicator of future performance. All investing contains risks and potential loss of invested capital.		
Equity Funds and Equity ETF's	10%			
Precious Metals	5%			
Alternative Investments	4%			

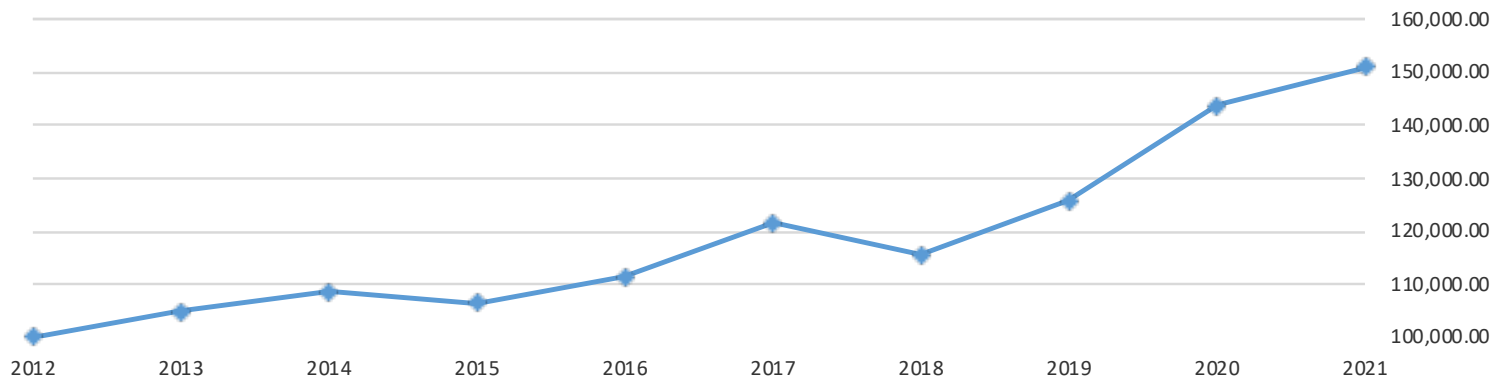
### Key Information

Launch Date	Dec, 2009
Expenses Ratio	1%
Number of Holdings	23
Buy/Sell Fees	0%
Auditor	Deloitte
Custodian	Credit Suisse
NAV Frequency	Monthly

### ASSET ALLOCATION



### GROWTH OF 100,000 USD SINCE INCEPTION





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The performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost of the investment. Current performance may be lower or higher than the performance quoted. Market returns are based on the closing price at 4 p.m. on the last trading day of each month.

WANT TO LEARN MORE - GO TO [WWW.MFL.BS](http://WWW.MFL.BS)

We suggest that you carefully consider the fund's investment objectives, risk factors, charges and expenses before making any investment decision. This and other information can be found in the funds information memorandum which may be obtained by contacting Magellan Financial Ltd at the contact details noted at [WWW.MFL.BS](http://WWW.MFL.BS). We strongly encourage you to read the funds information memorandum carefully before investing.

The Income Portfolio risks included: Interest Rate Risk, Credit Risk and Market Risk. Under normal market conditions, interest rate risk, is the risk that bond prices will decline when interest rates rise. This decline in prices will reduce the value of the fund and could reduce the value below the investor's cost. Credit Risk, is the risk that a bond issuer may fall afoul of any of the debt covenants' imposed by the bond holders; or, the bond issuer being unable to meet the principal or interest payments under the bond. Market Risk, is the risk that some of the investments in the fund will decrease in value below the investor's cost due to general market conditions. Diversification may not protect against market risk or loss of principal.

Magellan Global Fund SPC is a wholly owned subsidiary of Magellan Financial Ltd. Magellan Management Services Ltd., provides advisory services to the Income Fund and Magellan Securities Limited, provides fund administration services to the Income Fund. Magellan Management Services Ltd. and Magellan Securities Limited are also wholly owned subsidiaries of Magellan Financial Ltd. For more information on the Magellan Group visit [WWW.MFL.BS](http://WWW.MFL.BS).

**Not Insured under any investment protection - No Bank Guarantee - May Lose Value**

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