



DPM - Benchmark Information (V2.2 March 2025)

Signature Securities Portfolios

- The benchmark for the **Global Equities Portfolio** (Inception Date: 30 April 1994) is the MSCI Daily TR Net World USD Index.
- The benchmark for the **Islamic Global Equities Portfolio** (Inception date: 31 July 2012) is the S&P Global BMI Shariah Net TR Index
- The benchmark for the **US High Yield Fixed Income Portfolio** (Inception date: 22 August 2019) is the Barclays High Yield Ba/B Index.
- The benchmark for the **US Multi-Sector Fixed Income Portfolio** (Inception Date: 31 October 2006) is 85% Barclays Credit-Intermediate 15% Barclays High Yield Ba/B. From 1 September 2009 to 30 November 2016, the benchmark was 65% Barclays US Intermediate Credit Bond Index, 25% Barclays MBS Fixed Rate Index and 10% Barclays Ba/B Index. Prior to this the benchmark was Barclays Intermediate Government/Credit Index from inception through 31 August 2009.
- The benchmark for the **Global Unconstrained Fixed Income Portfolio** (Inception Date: 02 April 2018) is the ICE BofAML US 3-Month Treasury Bill Index + 300bps.

Signature Funds Portfolios / Flagship Mandates

- The Peer Group for the **Moderate, Balanced, and Aggressive Portfolio** (Inception Date: 12 July 2021) is a group of offshore Global multi-asset funds separated by the risk levels, that are aligned with the underlying risk profile of the fund. Manual adjustments (such as removing funds with small fund sizes and thematic focus strategies) are made to refine the peer group.
- The Peer Group for **Income Portfolio** (Inception Date: 30 September 2014) is a group of offshore Global multi-asset income funds that are aligned with the underlying risk profile of the fund. Manual adjustments (such as removing funds with small fund sizes and thematic focus strategies) are made to refine the peer group.

Source: Bloomberg/ Morningstar

The information and data presented herein are from third parties and not warranted to be accurate, correct and complete. Neither Standard Chartered Bank nor any member of the Standard Chartered Group shall be liable to you or any third party for any (i) loss or damage, direct, indirect or consequential, arising from any inaccuracy or incompleteness, errors or omissions in the data or any other information supplied to you through the Bloomberg or Morningstar sources or (ii) decision made or action taken by you or any third party in reliance upon the data/ information.