

Comparison Report

Source: Morningstar

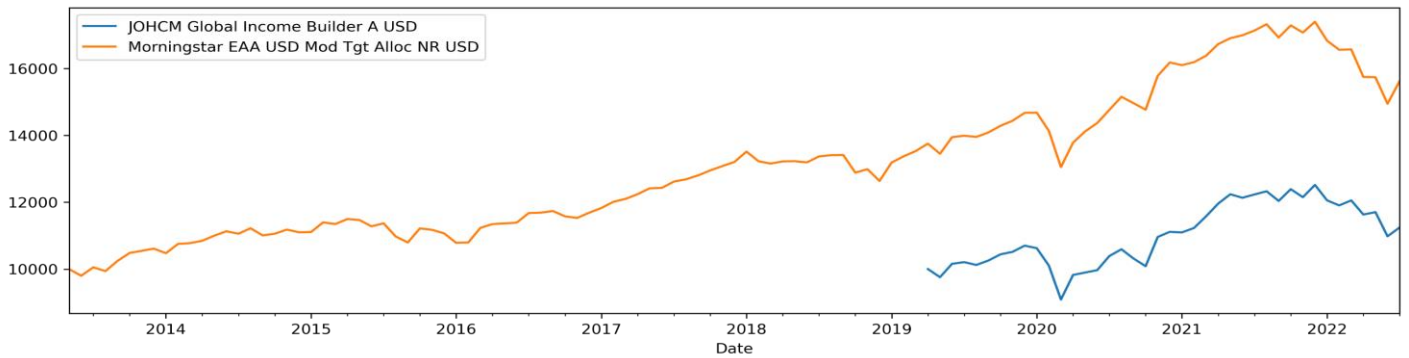


Performance Analysis

Currency
USD

Historical Performance

Growth of 10,000



Annual Calendar Return

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
-	-	-	-	-	-	-	-	3.86	12.62	JOHCM Global Income Builder A USD
10.72	11.25	4.6	-0.3	5.59	12.97	-4.28	16.11	10.26	7.53	Morningstar EAA USD Mod Tgt Alloc NR USD

Trailing Performance

% Ret 1 Mo	% Ret 3 Mo	% Ret 12 Mo	% Ret 3 Yr	% Ret 5 Yr	% Ret 10 Yr	Since Inception	Inception Date	
6.24	0.37	-9.56	1.48	-	-	2.97	4/4/2019	JOHCM Global Income Builder A USD
-	-	-	-	-	-	-	27/9/2021	Morningstar EAA USD Mod Tgt Alloc NR USD

Relative Performance (3 Yr)

Max Drawdown	Standard Deviation	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R- Squared	Tracking Error	Info Ratio	Up Cap Ratio	Down Cap Ratio	
-18.93	13.57	0.17	0.12	-0.65	1.14	91.63	4.26	-0.15	109.17	114.57	JOHCM Global Income Builder A USD
-	-	-	-	-	-	-	-	-	-	-	Morningstar EAA USD Mod Tgt Alloc NR USD

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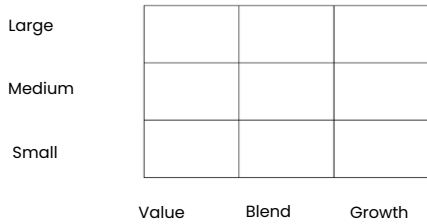


Portfolio Analysis

Currency
USD

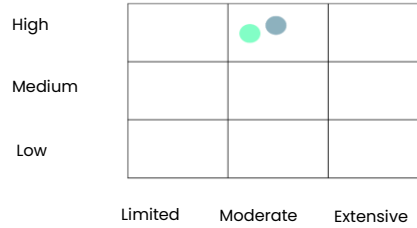
Investment Style & Credit Quality/Interest Rate Sensitivity

Investment Style



- JOHCM Global Income Builder A USD
- Morningstar EAA USD Mod Tgt Alloc NR USD

Credit Quality/Interest Rate Sensitivity



- JOHCM Global Income Builder A USD
- Morningstar EAA USD Mod Tgt Alloc NR USD

Detailed Breakdowns

World Regions

Americas (%)	Greater Europe (%)	Greater Asia (%)	
56.04	33.09	10.87	JOHCM Global Income Builder A USD
53.06	25.26	21.69	Morningstar EAA USD Mod Tgt Alloc NR USD

Equity Statistics

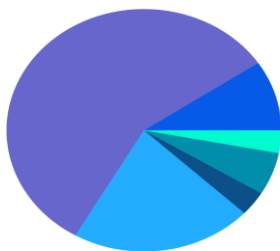
Price/Earn	Price/Book	Price/Revenue	Price/Cashflow	Market Capital	ROE (%)	ROA (%)	Debt to Capital (%)	Net Margin (%)	
0.06	0.49	0.43	0.09	50,039.49	17.76	7.12	39.76	21.08	JOHCM Global Income Builder A USD
0.07	0.47	0.65	0.09	53,893.19	23.11	8.53	38.39	16.93	Morningstar EAA USD Mod Tgt Alloc NR USD

Fixed Income Statistics

Avg Effective Duration (Yrs)	Avg Effective Maturity (Yrs)	Avg Credit Quality	Avg Coupon	Avg Price	
-	-	-	4.27	80.13	JOHCM Global Income Builder A USD
-	-	-	2.17	90.34	Morningstar EAA USD Mod Tgt Alloc NR USD

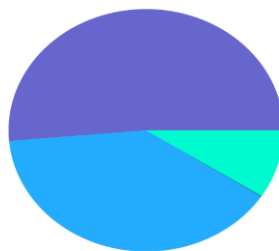
Asset Allocation

JOHCM Global Income Builder A USD



- Cash (9.38%)
- Stock (57.31%)
- Bond (21.34%)
- Preferred (3.28%)
- Convertible (5.66%)
- Other (3.02%)

Morningstar EAA USD Mod Tgt Alloc NR USD



- Cash (0.00%)
- Stock (51.41%)
- Bond (39.37%)
- Preferred (-)
- Convertible (0.13%)
- Other (9.09%)

