

Eden Park | Hymans Robertson Investment Services (HRIS)

Eden Park Investment Management Ltd Brunel Portfolio Performance

As at 30 April 2026

Cumulative Performance to 30 April 2026

Portfolio Name	Benchmark	1 month	3 months	6 months	1 year	Since Inception (01/06/2019)
EPIM Brunel Cautious Portfolio	<i>IA Mixed Investment 0-35% Shares</i>	2.5	0.9	2.1	11.1	32.3
<i>IA Mixed Investment 0-35% Shares</i>		2.0	0.1	1.4	8.7	20.4
EPIM Brunel Moderately Cautious Portfolio	<i>IA Mixed Investment 20-60% Shares</i>	3.3	1.4	2.6	14.0	44.5
EPIM Brunel Balanced Portfolio	<i>IA Mixed Investment 20-60% Shares</i>	4.2	1.9	3.0	17.0	59.8
<i>IA Mixed Investment 20-60% Shares</i>		3.3	0.8	2.5	13.0	34.6
EPIM Brunel Moderately Adventurous Portfolio	<i>IA Mixed Investment 40-85% Shares</i>	5.6	2.8	4.0	21.9	77.3
<i>IA Mixed Investment 40-85% Shares</i>		5.0	1.5	3.1	17.9	53.6
EPIM Brunel Adventurous Portfolio	<i>IA Flexible Investment</i>	6.4	3.4	4.6	25.2	90.9
<i>IA Flexible Investment</i>		5.0	1.6	3.2	19.3	58.4

Portfolio Name	Benchmark	1 month	3 months	6 months	1 year	Since Inception (03/07/2023)
EPIM Brunel Equity Focused Portfolio	<i>IA Flexible Investment</i>	7.2	3.6	4.8	27.8	48.5
<i>IA Flexible Investment</i>		5.0	1.6	3.2	19.3	32.9

Performance is as at the return date on the above table and is expressed in percentage terms. It is calculated by taking the change in monthly net values, reinvesting all income and capital gains, and dividing by the starting net asset value. The total returns account for management, administrative and other costs taken from fund assets (but do not include the DFM fee). Performance figures are shown in pound sterling. Performance may deviate from performance provided by the platform.

Performance is sourced from Morningstar Direct. Performance prior to the HRIS inception date of July 2023 is provided by Brewin Dolphin for all funds except for EPIM Brunel Equity Focused Portfolio. Past performance is not a reliable indicator of future results.

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The value of your investments and the income from them may go down as well as up and neither is guaranteed. Investors could get back less than they invested. Past performance is not a reliable indicator of future results. Changes in exchange rates and/or tax rates may have an adverse effect on the value of an investment.

Economic Scenario Service used for Projections

The distributions of outcomes depend significantly on the Economic Scenario Service (ESS), our (proprietary) stochastic asset model. The ESS generates simulated returns for a wide range of asset classes and key economic variables, and these are used to illustrate the possible future performance of our portfolios.

The ESS uses probability-based models to produce many possible outcomes for various factors. It does not attempt to explain the underlying causes of market movements and cannot capture all possible extreme or highly unusual events. These projections are only one way of exploring uncertainty and they should not be relied on as a prediction of what will happen. The model provides no guarantees and actual outcomes may differ materially.