

Eden Park | Hymans Robertson Investment Services (HRIS)

Eden Park Investment Management Ltd Brunel Portfolio Performance

As at 31 August 2026

Cumulative Performance to 31 August 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>	0.8	0.6	2.0	9.3	36.6
<i>IA Mixed Investment 0-35% Shares</i>		0.9	0.7	0.9	7.3	23.6
EPIM Brunel Moderately Cautious Portfolio	<i>IA Mixed Investment 20-60% Shares</i>	1.0	0.8	2.8	11.6	50.4
EPIM Brunel Balanced Portfolio	<i>IA Mixed Investment 20-60% Shares</i>	1.2	1.1	3.8	13.9	67.7
<i>IA Mixed Investment 20-60% Shares</i>		1.3	1.4	2.3	11.1	40.1
EPIM Brunel Moderately Adventurous Portfolio	<i>IA Mixed Investment 40-85% Shares</i>	1.6	1.6	5.5	17.9	88.6
<i>IA Mixed Investment 40-85% Shares</i>		1.8	1.9	4.2	14.9	62.4
EPIM Brunel Adventurous Portfolio	<i>IA Flexible Investment</i>	1.8	1.9	6.7	20.5	104.9
<i>IA Flexible Investment</i>		2.1	1.7	4.4	15.7	67.8

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>	2.0	2.2	7.4	22.4	60.5
<i>IA Flexible Investment (for EPIM Brunel Equity Focused)</i>		2.1	1.7	4.4	15.7	40.8

Past performance is not a reliable indicator of future performance. Performance is as at return date on above table and 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. Performance figures are denominated in pound sterling (GBP) and expressed as percentages. The total returns are net of underlying fund fees and charges (excluding DFM fee). Total returns are calculated as the change in net asset values over the period, with net income (dividends) and capital gains reinvested.

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