

Eden Park | Hymans Robertson Investment Services (HRIS)

Eden Park Investment Management Ltd Brunel Portfolio Performance

As at 31 January 2026

Cumulative Performance to 31 January 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 | 1.1 | 5.3 | 8.3 | 31.1 |
| <i>IA Mixed Investment 0-35% Shares</i> | | 1.0 | 1.2 | 4.7 | 7.2 | 20.3 |
| EPIM Brunel Moderately Cautious Portfolio | <i>IA Mixed Investment 20-60% Shares</i> | 0.9 | 1.1 | 6.2 | 9.2 | 42.5 |
| EPIM Brunel Balanced Portfolio | <i>IA Mixed Investment 20-60% Shares</i> | 1.0 | 1.0 | 6.9 | 9.9 | 56.8 |
| <i>IA Mixed Investment 20-60% Shares</i> | | 1.5 | 1.7 | 6.1 | 9.2 | 33.5 |
| EPIM Brunel Moderately Adventurous Portfolio | <i>IA Mixed Investment 40-85% Shares</i> | 1.3 | 1.1 | 8.3 | 11.3 | 72.4 |
| <i>IA Mixed Investment 40-85% Shares</i> | | 1.6 | 1.6 | 7.2 | 9.8 | 51.3 |
| EPIM Brunel Adventurous Portfolio | <i>IA Flexible Investment</i> | 1.5 | 1.2 | 9.1 | 12.1 | 84.6 |
| <i>IA Flexible Investment</i> | | 1.8 | 1.6 | 8.0 | 10.2 | 55.9 |

| 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> | 1.7 | 1.1 | 9.9 | 12.9 | 43.3 |
| <i>IA Flexible Investment</i> | | 1.8 | 1.6 | 8.0 | 10.2 | 30.8 |

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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