

Eden Park | Hymans Robertson Investment Services (HRIS)

Eden Park Investment Management Ltd Brunel Portfolio Performance

As at 30 June 2025

Cumulative Performance to 30 June 2025

Portfolio Name	Benchmark	1 month	3 months	6 months	1 year	Since Inception*
EPIM Brunel Cautious Portfolio	<i>IA Mixed Investment 0-35% Shares</i>	1.3	2.9	3.1	6.4	22.4
<i>IA Mixed Investment 0-35% Shares</i>		1.3	2.3	2.8	5.1	13.4
EPIM Brunel Moderately Cautious Portfolio	<i>IA Mixed Investment 20-60% Shares</i>	1.5	3.3	2.9	6.4	31.1
EPIM Brunel Balanced Portfolio	<i>IA Mixed Investment 20-60% Shares</i>	1.6	3.8	2.9	6.6	42.4
<i>IA Mixed Investment 20-60% Shares</i>		1.5	3.1	3.3	5.8	23.4
EPIM Brunel Moderately Adventurous Portfolio	<i>IA Mixed Investment 40-85% Shares</i>	1.8	4.5	2.8	6.8	53.3
<i>IA Mixed Investment 40-85% Shares</i>		1.6	3.9	2.6	5.5	36.8
EPIM Brunel Adventurous Portfolio	<i>IA Flexible Investment</i>	1.8	5.0	2.7	6.9	62.0
<i>IA Flexible Investment</i>		1.7	3.8	2.2	5.0	39.7
EPIM Brunel Equity Focused Portfolio	<i>IA Flexible Investment</i>	1.9	5.4	2.6	7.0	24.2
<i>IA Flexible Investment (for EPIM Brunel Equity Focused)</i>		1.7	3.8	2.2	5.0	17.2

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.

*Since inception performance is calculated since the launch of the portfolios in June 2019 for all portfolios except EPIM Brunel Equity Focused Portfolio, which was launched in July 2023. 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 which uses simulated past performance. Where a 5-year performance history is not available for a fund it is replaced with a broadly equivalent fund. Past performance is not a reliable indicator of future results.

Source: Morningstar as at 8 June 2025, Brewin Dolphin

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