Eden Park Investment Management Ltd
Brunel Portfolio Performance

As at 31 May 2026

Cumulative Performance to 31 May 2026

Portfolio Name	Benchmark	1 month	3 months	6 months	1 year	Since Inception (01/06/2019)
EPIM Brunel Cautious Portfolio	*IA Mixed Investment 0-35% Shares*	2.6	1.4	4.7	12.4	35.8
IA Mixed Investment 0-35% Shares		*1.9*	*0.1*	*3.3*	*9.6*	*22.7*
EPIM Brunel Moderately Cautious Portfolio	*IA Mixed Investment 20-60% Shares*	3.1	1.9	5.9	15.4	49.1
EPIM Brunel Balanced Portfolio	*IA Mixed Investment 20-60% Shares*	3.8	2.7	7.2	18.4	65.8
IA Mixed Investment 20-60% Shares		*2.6*	*0.9*	*5.4*	*13.7*	*38.2*
EPIM Brunel Moderately Adventurous Portfolio	*IA Mixed Investment 40-85% Shares*	4.8	3.9	9.6	23.3	85.7
IA Mixed Investment 40-85% Shares		*3.8*	*2.2*	*7.6*	*18.4*	*59.4*
EPIM Brunel Adventurous Portfolio	*IA Flexible Investment*	5.4	4.7	11.1	26.4	101.1
IA Flexible Investment		*4.2*	*2.7*	*8.2*	*20.2*	*65.0*

Portfolio Name	Benchmark	1 month	3 months	6 months	1 year	Since Inception (03/07/2023)
EPIM Brunel Equity Focused Portfolio	*IA Flexible Investment*	5.8	5.1	12.1	28.9	57.1
IA Flexible Investment		*4.2*	*2.7*	*8.2*	*20.2*	*38.5*

Past performance and simulated past performance are not reliable indicators of future performance. Performance is as at return date on above table and sourced from Morningstar Direct. 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. Performance prior to inception date July 2023 is simulated past performance based on back-tested data, after which it is actual past performance data.

Where a fund has less than 5 years' performance history, it is replaced prior to its inception date with a broadly equivalent fund.

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.