

# EPIM Brunel Balanced Portfolio Factsheet

Powered by:

As of 30/06/2025



## Overview:

The portfolio is managed by Eden Park Investment Management supported by investment expertise from Hymans Robertson Investment Services LLP (HRIS). HRIS adopts a long-term strategic approach to asset allocation and has a robust and independent approach to fund selection.

The portfolio is usually rebalanced every 6 months, although we also retain the right to accelerate, postpone or cancel a scheduled rebalancing at our discretion.

The portfolio is appropriate for retail and professional clients seeking to achieve growth and/or income. The model portfolio is not deemed appropriate for clients that have no ability to sustain a capital loss, are completely risk averse, have low or no financial resilience, are looking for guaranteed returns (or a guaranteed return of capital), have an investment time horizon of less than five years or wish to access the service on an execution only basis or a non-advised basis.

## Portfolio Objective:

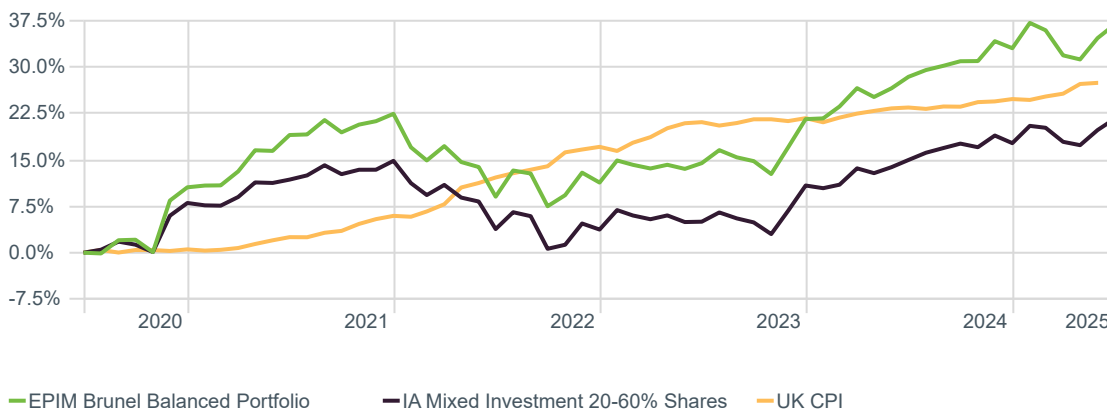
The objective is to achieve capital growth over the long-term. The portfolio will seek to achieve its objective through investing in a range of funds. The portfolio can invest up to 65% in equities. The portfolio is appropriate for clients that are seeking a balance between growth and capital preservation but accept that they might bear moderate capital losses over some periods of time.

## Key Information

Name	EPIM Brunel Balanced Portfolio
Benchmark	IA Mixed Investment 20-60% Shares
Inception Date	01/06/2019
Ongoing Charge Figure (OCF)	0.25%
DFM Fee	0.25%
Estimated Transaction Cost	0.09%
Number of Fund Holdings	28

## Portfolio Returns

Time Period: 01/07/2020 to 30/06/2025



### Performance Calculation:

Performance is as at the return date of the factsheet. Expressed in percentage terms, the performance is calculated by taking the change in monthly net asset values, reinvesting all income and capital-gains, and dividing by the starting net asset value. The total returns include fees and other costs taken out of fund assets, but exclude the DFM fee. (Including fees in the total returns will reduce the illustrated performance). Performance figures are shown in pound sterling. Performance may deviate by platform and deviate from performance provided by the platform.

Any performance shown prior to 3 July 2023 is based on the portfolio when it was managed by a different provider. All performance after 3 July 2023 is based on the asset allocation provided by HRIS. Performance data prior to 3 July 2023 provided by RBC Brewin Dolphin.

## Cumulative Portfolio Returns

	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
EPIM Brunel Balanced Portfolio	3.77	2.86	6.57	25.49	36.87	42.38
IA Mixed Investment 20-60% Shares	3.15	3.34	5.78	17.16	21.64	23.37

## Market Commentary

The quarter began with President Trump's 'Liberation Day' tariff announcements leading to a sharp drop, not only in equity markets, but bonds too. Within a week though, Trump postponed the implementation of the most severe tariffs, allowing time for trade deals to be negotiated. The reversal triggered a sharp recovery in equity markets which continued throughout the rest of the quarter as trade talks progressed. Tensions in the Middle East escalated further although the impact on equity and bond markets was muted.

Central bankers have had to consider the impact of these events on inflation. The Federal Reserve has taken a wait-and-see approach to assess the impact of tariffs, while the Bank of England has continued to gradually cut interest rates, lowering them by 0.25% over the quarter.

Global equities recovered from the losses early in the quarter as concerns over tariffs eased, with global equities rising 5.2% and positive returns for all equity regions. Asia-Pacific and Europe were the best performing regions over the quarter, returning 13.1% and 6.5% respectively.

Like equities, bonds also suffered losses at the beginning of the quarter, but recovered by the end to deliver positive returns. As well as the tariff developments, Trump's 'One Big Beautiful Bill' drove markets, as investors grew concerned with the amount of additional government borrowing it would require. Gilts generated a small positive return of 1.8%, but UK corporate bonds performed better, returning 2.8%. High yield bonds also had a positive quarter, returning 3.2%. The dollar continued to weaken over the quarter which will negatively impact returns on US equities for UK investors.

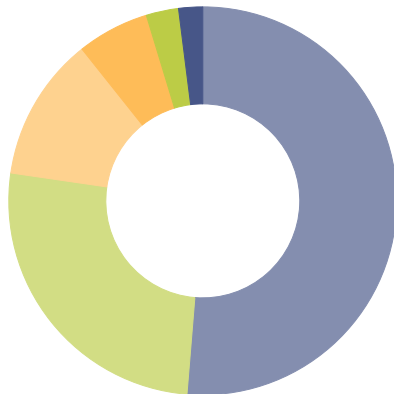
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## Asset Allocation

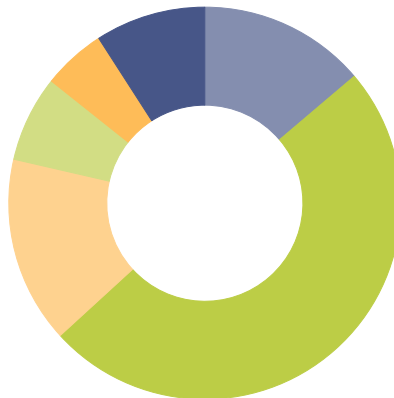


	%
Equity	51.30
Investment Grade Credit	26.00
Alternative Credit	12.00
Government Bonds	6.00
Liquid Real Assets	2.70
Cash	2.00
<b>Total</b>	<b>100.00</b>

## Portfolio Holdings

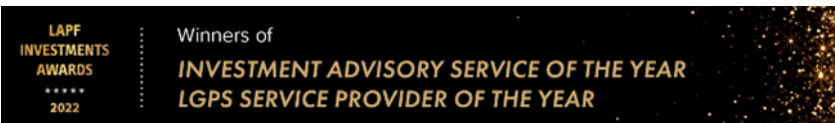
	Portfolio Weighting %
Vanguard Glb Corp Bd Idx £ H Acc	14.30
L&G Fut Wld ESG Tilted & OptdDevIdxC£Acc	6.48
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	6.48
Fidelity Index US RS Acc	5.40
iShares Continen Eurp Eq Idx (UK) D Acc	5.40
Schroder Sus Multi-Factor Eq I Acc GBP	5.40
M&G Corporate Bond GBP PP Acc	4.40
HSBC Multi-Factor Worldwide Eq BC Inc	4.32
Vanguard ESG Scrn Dev Wrlld AllCpEqIdxAcc	4.32
M&G Emerging Markets Bond GBP PP Acc	4.20
PIMCO GIS Glb Hi Yld Bd Instl GBP H Acc	4.20
L&G All Stocks Gilt Index C Acc	3.60
Vanguard UK Invn Grd Bd Idx £ Acc	3.30
Fidelity Emerg Mkts R Acc	2.70
L&G Global Infrastructure Index C Acc	2.70
Veritas Global Focus GBP Acc NAV	2.70
abrdn Global Govt Bond Tracker N GBP Acc	2.40
Capital Group GlobHilnc (LUX) Ph-GBP	2.40
iShares Japan Equity Index (UK) D Acc	2.16
BlackRock ICS Sterling Liq Premier Acc	2.00
Vanguard Glb S/T Bd Idx £ H Acc	1.80
Baillie Gifford L/T Glb Gr Invn B Acc	1.62
iShares Pacific ex Jpn Eq Idx (UK) D Acc	1.62
Vanguard Glb Small-Cp Idx £ Acc	1.62
MI TwentyFour AM Dynamic Bond I Acc	1.20
MI TwentyFour AM Monument Bond L Acc	1.20
L&G Global Emerging Markets Index C Acc	1.08
L&G Short Dated £ Corporate Bd Idx C Acc	1.00

## Regional Equity Split



	%
UK	13.80
North America	49.40
Developed Europe ex UK	15.40
Japan	7.10
Asia Pacific ex Japan	5.20
Emerging Markets	9.10
<b>Total</b>	<b>100.00</b>

## Hymans Robertson LLP Awards



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### Disclosures, caveats and limitations

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