

EPIM Cabot Balanced

Investment objective and policy

These discretionary managed model portfolios offer risk-profiled investment solutions, all of which have a dynamic top-down asset allocation strategy implemented using low cost index tracking funds.

The investment objective for the EPIM Cabot Balanced Model Portfolio is to provide a long-term total return which is superior to inflation plus 2% returns. The performance of the model portfolio is not intended to track the rise (or fall) of any specific index.

Key facts

Inception Date	30/09/2012
Typical Growth / Defensive Split	50:50
Annual Management Charge	0.20%
Total Ongoing Charges (of underlying funds)	0.14%
Portfolio Total Ongoing Charge	0.34%

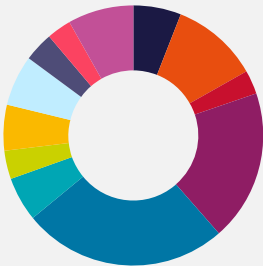
Global markets delivered a mixed but eventful June, with equities surging to record highs while bond markets signalled growing unease over fiscal risks. In developed markets, the S&P 500 and Nasdaq 100 led the charge to new peaks, with emerging market equities also delivering a strong performance. The Trump administration doubled tariffs on steel and aluminium imports to 50%, reviving fears of a broader trade war – particularly with China and the European Union – and casting a shadow over corporate earnings forecasts for the second half of the year.

In addition, President Trump’s 90-day pause on the introduction of “Liberation Day” tariffs is nearing its end, with the deadline for negotiations expiring on 9 July. Another Trump policy has been impacting bond markets: the yield on the US 10-year Treasury rose to its highest level since 2007, just before the global financial crisis. The catalyst was mounting concern over the fiscal implications of the president’s proposed “Big Beautiful Bill” tax cuts, which analysts estimate could add \$1.7 trillion to the national deficit by 2034. Investors demanded higher yields to compensate for the growing supply of US debt, and the dollar weakened as foreign buyers hedged against fiscal instability. The bill also fuelled gains in defence, industrials, and technology equities.

Meanwhile, long-simmering tensions between Iran and Israel erupted into open conflict, triggering a sharp reaction in global energy markets and raising fears of a broader regional war. The crisis escalated after Israel launched a series of coordinated airstrikes on Iranian nuclear and military facilities. The US maintained a posture of strategic ambiguity but participated in a bombing campaign. However, as the month progressed, oil prices eased amid signs of de-escalation.

The Federal Reserve held rates steady, citing stable inflation and improving growth, but warned of potential volatility ahead as trade tensions and fiscal uncertainty continue to loom. Overall, June underscored the market’s delicate balance between optimism and caution.

Asset Allocation



■ Cash & Equivalent	5.9%
■ Government Bond	10.9%
■ Inflation Linked	3.0%
■ Investment Grade Bond	18.8%
■ North American Equities	25.5%
■ UK Equities	5.5%
■ European Equities	3.5%
■ Japanese Equities	5.7%
■ Asia Pacific ex-Japan Equities	6.3%
■ Global Emerging Market Equities	3.6%
■ Property	3.0%
■ Infrastructure	8.2%

Top ten holdings %

Fidelity Index US P Acc Hdg	11.6
Legal & General Global Infrastructure Index C Inc	8.2
L&G Short Dated Corp Bond Index C Inc	7.6
Vanguard UK Short Term Investment Grade Bond Index	7.3
Legal & General US Index C Inc	6.1
BlackRock ICS Sterling Liquidity	4.9
Fidelity US Index Fund Inc	4.7
Vanguard Global Short Term Corp. Bond Hdg Acc	3.9
Legal & General Japan Index C Inc	3.8
L&G All Stocks Gilt Index Trust C Inc	3.8

Performance %

Discrete Performance	June 24 - June 25	June 23 - June 24	June 22 - June 23	June 21 - June 22	June 20 - June 21	3 yr Volatility
EPIM Cabot Balanced	6.3	12.2	4.6	-6.6	13.2	7.2
UK CPI + 2%*	5.6	4.5	10.8	11.2	3.5	-
Cumulative Performance	1m	3m	6m	1yr	3yr	5yr
EPIM Cabot Balanced	1.7	4.0	2.6	6.3	24.8	31.9
UK CPI + 2%*	1.4	2.6	3.4	5.6	22.3	40.7

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All data as at 30 June 2025

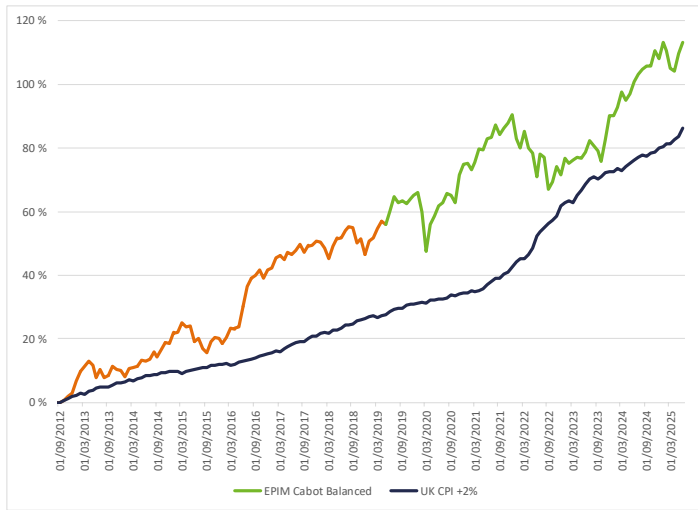
Source: Performance figures and ongoing charges are taken from FE Analytics. All holdings data is sourced from Bloomberg. Past performance is not a reliable guide to future performance. The performance is net of Eden Park Investment Management fees, with income reinvested. *UK Consumer Price Inflation figures quoted with a 1-month lag.

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Investment Team

The model portfolios are managed by Eden Park Investment Management, with investment advisory and management services provided by Charles Stanley. The team of portfolio managers and analysts have extensive experience, drawing upon the expertise of investment specialists, strategists and economists both internally and externally. The research team looks for the best Index tracking funds from the available passive universe.

Performance since Inception



Source: FE Analytics . Past performance is not a reliable guide to future performance. The performance is net of Eden Park Investment Management fees, with income reinvested.

Sub Manager MPS Proposition Ratings

MSCI

ESG RATINGS

CCC

B

BB

BBB

A

AA

AAA

A

defaqto

★★★★★

DFM MPS on Platform 2025

EXPERT RATED

defaqto

★★★★★

DFM MPS (Platform) Family 2025

EXPERT RATED

FIND OUT MORE

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ACCOUNTS

- General Investment Account
- ISA
- SIPP
- Offshore Bond
- Onshore Bond

Minimum suggested Investment = £1,000
(subject to platform minimum requirements)

PLATFORMS

- Morgan Lloyd Invest
- SS&C Hubwise

Important Information

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The value of investments, and the income derived from them, can fall as well as rise. Investors may get back less than invested. Returns may be affected by currency exchange rate fluctuations.

Performance is calculated on a Total Return basis using a notional portfolio in Financial Express Analytics. Performance is net of Eden Park Investment Management fees but not adviser fees nor platform costs. Any charges and fees applied by authorised intermediaries will be charged in addition to the charges shown. The Total Ongoing Charges Figure (TOC) is calculated by Financial Express Analytics using a weighted average of the underlying investments and represents underlying Ongoing Charges Figure plus Transaction costs plus Incidental costs for those holdings. Portfolios linked to this Model Portfolio may not exactly replicate the model due to the difference in timing of initial investment or rebalancing differences resulting from individual portfolio circumstances. The management and rebalancing of this Model Portfolio does not take Capital Gains Tax into consideration. This update has been prepared for information purposes only and does not constitute advice or a personal recommendation, nor does it constitute an invitation to purchase units or shares. The information on which the document is based is deemed to be reliable. Eden Park Investment Management has not independently verified such information and its accuracy or completeness is not guaranteed. Although Charles Stanley's information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for, or a component of, any financial instruments or products or indices. Further, none of the Information can in and of itself be used to determine which securities to buy or sell or when to buy or sell them. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any damages (including lost profits) even if notified of the possibility of such damages. Eden Park Investment Management is authorised and regulated by the Financial Conduct Authority.