EPIM Brunel Equity Focused Portfolio Factsheet

As of 30/06/2026

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Overview

The portfolio is managed by Eden Park Investment Management and 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.

Key Information

Name	EPIM Brunel Equity Focused Portfolio
Benchmark	IA Flexible Investment
Inception Date	03/07/2023
Ongoing Charge Figure (OCF)	0.21%
DFM Fee	0.25%
Estimated Transaction Cost	0.10%
Number of Fund Holdings	14

Target Market Information

This model portfolio is designed for retail and professional investors looking to grow their capital and/or generate income.

The portfolio is not suitable for investors who:

- are unable to tolerate any capital loss
- are unwilling to take any capital risk
- have low or no financial resilience
- require guaranteed income or guaranteed capital preservation and/or growth
- plan to invest for less than five years
- wish to use the service on an execution-only basis or non-advised basis

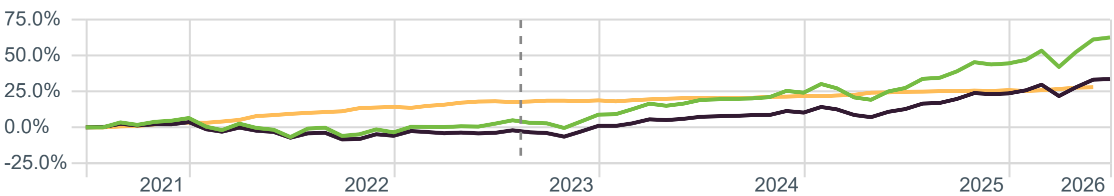
The value of investments, and income from them, may fall as well as rise and you may get back less than you invested. Past performance is not an indicator of future performance.

Portfolio Objective

The portfolio seeks to achieve capital growth over the long-term (defined as a period of more than five years) by investing in a range of funds. The portfolio can invest up to 100% in equities. The portfolio is appropriate for investors that are prepared to risk significant amounts of capital in pursuit of long-term returns.

Portfolio Returns

Time Period: 01/07/2021 to 30/06/2026



Performance Calculation
Performance is as at the return date of the factsheet. Performance figures are denominated in pound sterling (GBP) and expressed as percentages. Total returns are calculated as the change in net asset values over the period, with net income (dividends) and capital gains reinvested. The total returns are net of underlying fund fees and charges (excluding DFM fee). Deduction of fees and charges from total returns will reduce illustrated performance.

*Performance prior to inception date is simulated past performance based on back-tested data (represented by any performance prior to the dotted line marker in the graph).

Cumulative Portfolio Returns

	3 Months	6 Months	1 Year	3 Years*	5 Years*	Since Inception
EPIM Brunel Equity Focused Portfolio	14.42	12.49	27.60	58.43	62.54	58.43
IA Flexible Investment	9.72	8.08	18.53	38.89	33.61	38.89

Market Commentary

Global equities rebounded over the quarter as markets looked beyond the conflict in the Middle East, focussing on strong earnings and renewed optimism around AI. Progress towards a peace framework that would end the conflict, and the reopening of the Strait of Hormuz, also provided a boost to markets bringing energy prices closer to pre-conflict levels. Technology was the best performing sector, with companies involved in the AI supply chain delivering strong returns, while the energy sector lagged as energy prices fell through June.

The Bank of England and US Federal Reserve held interest rates over the quarter with central banks maintaining a cautious stance. The expected impact of the Middle East conflict on energy prices and inflation is less than initially feared, reducing the likelihood of rate hikes over the remainder of 2026.

Global equities returned 14.2% over the quarter, with positive returns across all regions. Asia-Pacific ex Japan was the best performing, returning 38.9% primarily due to high exposure to the technology sector and chipmakers in particular. The UK was the worst performing, driven by lower exposure to technology and high exposure to the energy sector, returning 4.7% over the quarter.

It was a volatile quarter for fixed income as political uncertainty in the UK initially pushed gilt yields higher (bond prices fall as yields rise), but lower than expected inflation and progress in US-Iran negotiations pushed yields lower again towards the end of the quarter. Gilts and UK corporate bonds returned 2.4% and 2.6% respectively over the quarter.The dollar ended the quarter broadly unchanged versus the pound, meaning a limited impact on returns for UK investors.

Source: Morningstar Direct

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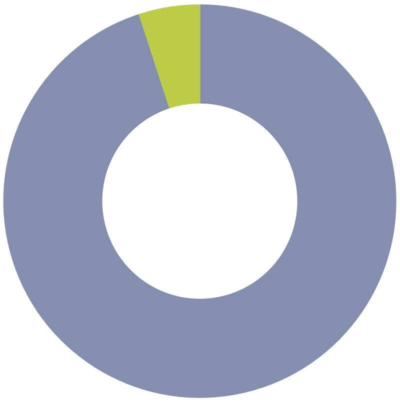
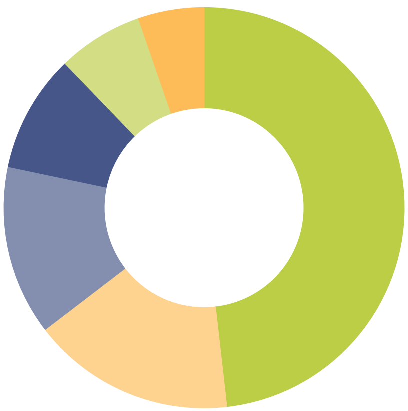
Asset Allocation



	%
Equity	95.00
Liquid Real Assets	5.00
Alternative Credit	0.00
Investment Grade Credit	0.00
Government Bonds	0.00
Cash	0.00
Total	**100.00**

Regional Equity Split



	%
North America	48.20
Developed Europe ex UK	16.40
UK	13.70
Emerging Markets	9.50
Japan	6.90
Asia Pacific ex Japan	5.30
Total	**100.00**

Portfolio Holdings

	Portfolio Weighting %
Fidelity Index US RS Acc	13.00
L&G Fut Wld ESG Tilted & OptdDevIdxC£Acc	12.00
Schroder Sus Multi-Factor Eq I Acc GBP	12.00
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	12.00
iShares Continen Eurp Eq Idx (UK) D Acc	11.00
HSBC Multi-Factor Worldwide Eq BC Inc	10.00
Fidelity Emerg Mkts R Acc	5.00
L&G Global Infrastructure Index C Acc	5.00
Veritas Global Focus GBP Acc NAV	5.00
iShares Japan Equity Index (UK) D Acc	4.00
Baillie Gifford L/T Glb Gr Invm B Acc	3.00
iShares Pacific ex Jpn Eq Idx (UK) D Acc	3.00
Vanguard Glb Small-Cp Idx £ Acc	3.00
L&G Global Emerging Markets Index C Acc	2.00

Hymans Robertson LLP Awards

Disclosures, caveats and limitations

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Source: Morningstar Direct