EPIM Brunel Moderately Cautious 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 Moderately Cautious Portfolio
Benchmark	IA Mixed Investment 20-60% Shares
Inception Date	01/06/2019
Ongoing Charge Figure (OCF)	0.23%
DFM Fee	0.25%
Estimated Transaction Cost	0.08%
Number of Fund Holdings	27

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

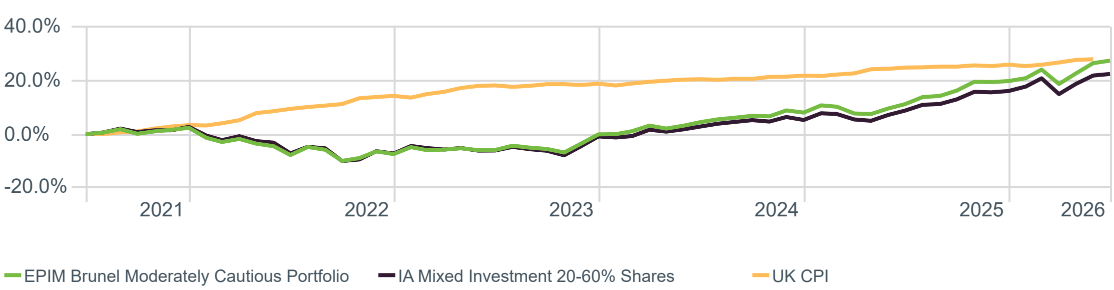
The value of investments, and income from them, may fall as well as rise and you may get back less than you invested. Past performance is not an indicator of future performance.

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 50% in equities. The portfolio is appropriate for investors that are seeking a balance between growth and capital preservation but accept that they might bear moderate capital losses over some periods of time.

Portfolio Returns

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



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 Moderately Cautious Portfolio	7.32	6.37	14.54	35.34	27.36	50.19
IA Mixed Investment 20-60% Shares	6.52	5.47	12.51	30.32	22.39	38.81

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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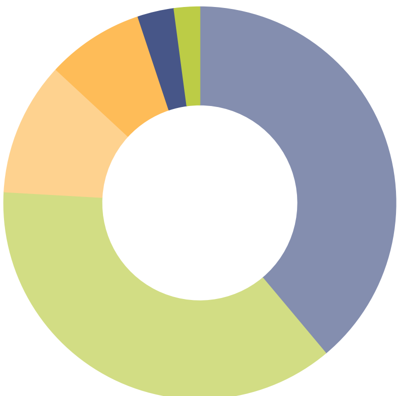
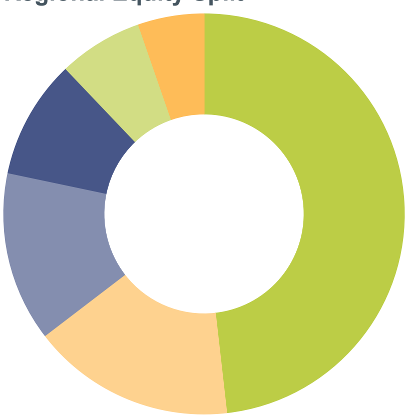
Asset Allocation



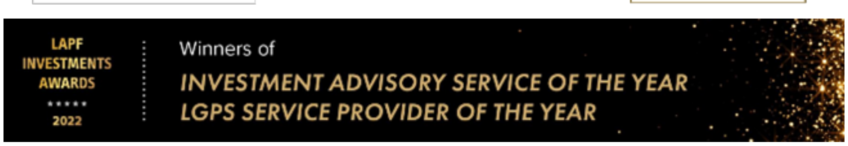
	%
Equity	38.90
Investment Grade Credit	37.00
Alternative Credit	11.00
Government Bonds	8.00
Cash	3.00
Liquid Real Assets	2.10
Total	**100.00**

Regional Equity Split



	%
North America	48.20
Developed Europe ex UK	16.40
UK	13.70
Emerging Markets	9.60
Japan	6.80
Asia Pacific ex Japan	5.30
Total	**100.00**

Hymans Robertson LLP Awards



Portfolio Holdings

	Portfolio Weighting %
Vanguard Glb Corp Bd Idx £ H Acc	17.50
Schroder Sus Multi-Factor Eq I Acc GBP	6.20
M&G Corporate Bond GBP PP Acc	5.40
Fidelity Index US RS Acc	5.30
L&G Fut Wld ESG Tilted & OptdDevIdxC£Acc	4.90
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	4.90
L&G All Stocks Gilt Index C Acc	4.80
iShares Continen Eurp Eq Idx (UK) D Acc	4.50
Vanguard Glb S/T Bd Idx £ H Acc	4.50
HSBC Multi-Factor Worldwide Eq BC Inc	4.10
Vanguard UK Invm Grd Bd Idx £ Acc	4.10
M&G Emerging Markets Bond GBP PP Acc	3.30
PIMCO GIS Glb Hi Yld Bd Instl GBP H Acc	3.30
abrdn Global Govt Bond Tracker N GBP Acc	3.20
BlackRock ICS Sterling Liq Premier Acc	3.00
L&G Short Dated £ Corporate Bd Idx C Acc	2.50
Capital Group GlobHiInc (LUX) Ph-GBP	2.20
MI TwentyFour AM Dynamic Bond I Acc	2.20
L&G Global Infrastructure Index C Acc	2.10
Veritas Global Focus GBP Acc NAV	2.10
Fidelity Emerg Mkts R Acc	1.90
iShares Japan Equity Index (UK) D Acc	1.60
MI TwentyFour AM Monument Bond L Acc	1.50
RLBF II Royal London Shrt Dur Crdt Z Acc	1.50
iShares Pacific ex Jpn Eq Idx (UK) D Acc	1.20
Vanguard Glb Small-Cp Idx £ Acc	1.20
L&G Global Emerging Markets Index C Acc	1.00

Disclosures, caveats and limitations

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Source: Morningstar Direct