

EPIM Brunel Moderately Cautious Portfolio Factsheet

Powered by:



As of 31/03/2026

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	28

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

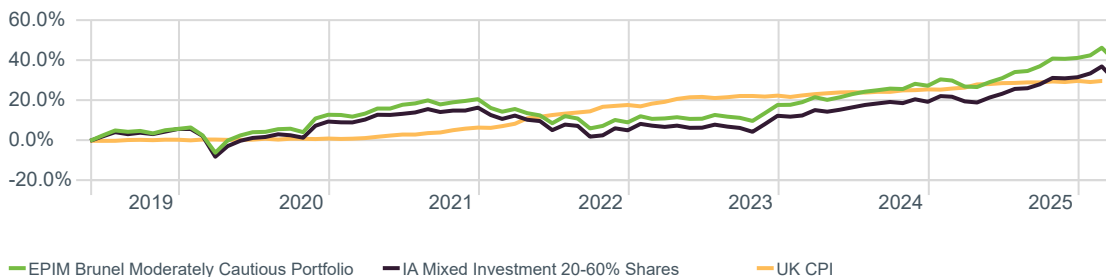
The value of investments, and income from them, may fall as well as rise and you may get back less than you invested. Past performance is not an indicator of future performance.

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: 01/06/2019 to 31/03/2026



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	-0.89	2.10	10.20	25.93	23.27	39.95
IA Mixed Investment 20-60% Shares	-0.98	1.73	8.95	21.89	17.87	30.32

Market Commentary

The conflict in the Middle East dominated markets over the latter half of the quarter and global equities fell, after a positive start to the year, as investors grappled with the likelihood of a prolonged disruption to energy supplies. Energy was the best performing sector, benefiting most from the surge in global oil prices, while technology lagged following concerns around the scale of AI buildout (which requires energy) and the prospect of rising yields.

The Bank of England and US Federal Reserve held interest rates over the quarter with central banks taking a cautious stance. Government bond yields rose as higher energy prices increased inflation expectations, with markets now pricing in no interest rate cuts and some risk that central banks raise rates later in the year.

Despite positive returns over January and February, global equities ended the quarter down 1.2%. Performance across equity regions was mixed. Asia-Pacific ex Japan was the best performing region, returning 10.6% over the quarter, while the US underperformed, delivering returns of -2.8%.

Fixed income also faced challenges as yields rose globally leading to negative returns (bond prices fall as yields rise). Global corporate and government bonds both returned -0.5%. Gilts and UK corporate bonds underperformed global counterparts, returning -1.9% and -1.6% reflecting the UK's greater sensitivity to rising energy prices (which feeds into inflation). Emerging market bonds outperformed developed markets, returning 0.1% over the quarter. The dollar strengthened over the quarter which will positively impact returns on US equities for UK investors.

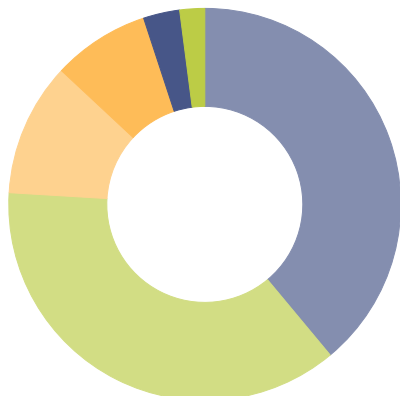
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Asset Allocation

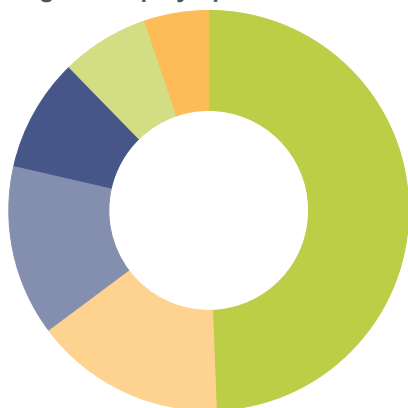


	%
Equity	38.95
Investment Grade Credit	37.00
Alternative Credit	11.00
Government Bonds	8.00
Cash	3.00
Liquid Real Assets	2.05
Total	100.00

Portfolio Holdings

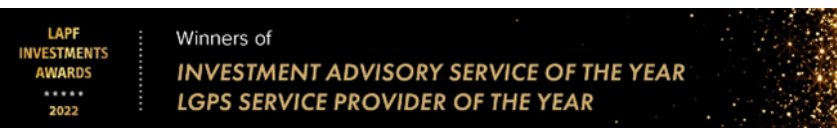
	Portfolio Weighting %
Vanguard Glb Corp Bd Idx £ H Acc	17.55
M&G Corporate Bond GBP PP Acc	5.40
Schroder Sus Multi-Factor Eq I Acc GBP	5.33
L&G Fut Wld ESG Tilted & OptdDevIdxC£Acc	4.92
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	4.92
L&G All Stocks Gilt Index C Acc	4.80
Vanguard Glb S/T Bd Idx £ H Acc	4.50
Fidelity Index US RS Acc	4.10
iShares Continen Eurp Eq Idx (UK) D Acc	4.10
Vanguard UK Invm Grd Bd Idx £ Acc	4.05
M&G Emerging Markets Bond GBP PP Acc	3.85
PIMCO GIS Glb Hi Yld Bd Instl GBP H Acc	3.85
HSBC Multi-Factor Worldwide Eq BC Inc	3.28
Vanguard ESG Scrn Dev Wrlld AllCpEqIdxAcc	3.28
abrdrn 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 GlobHilnc (LUX) Ph-GBP	2.20
L&G Global Infrastructure Index C Acc	2.05
Veritas Global Focus GBP Acc NAV	2.05
Fidelity Emerg Mkts R Acc	1.87
iShares Japan Equity Index (UK) D Acc	1.64
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	1.23
Vanguard Glb Small-Cp Idx £ Acc	1.23
MI TwentyFour AM Dynamic Bond I Acc	1.10
L&G Global Emerging Markets Index C Acc	1.00

Regional Equity Split



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

Hymans Robertson LLP Awards



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