Eden Park Money Market Portfolio

as at 30 September 2026

Objective

The objective of the Money Market Portfolio is to preserve capital and provide daily liquidity whilst seeking to deliver returns in line with short-term sterling money market rates. This is achieved through investment in institutional LVNAV money market funds.

Key facts

Inception Date	Feb 2024
No. of Holdings (incl. Cash)	5
Average Yield*	3.87%
BoE Household IR - Instant Savings Access	2.06%

**Average yield is the net yield of the underlying funds only. It does not include the Model Annual Management Charge, Advisor Fee, or Platform Charges.*

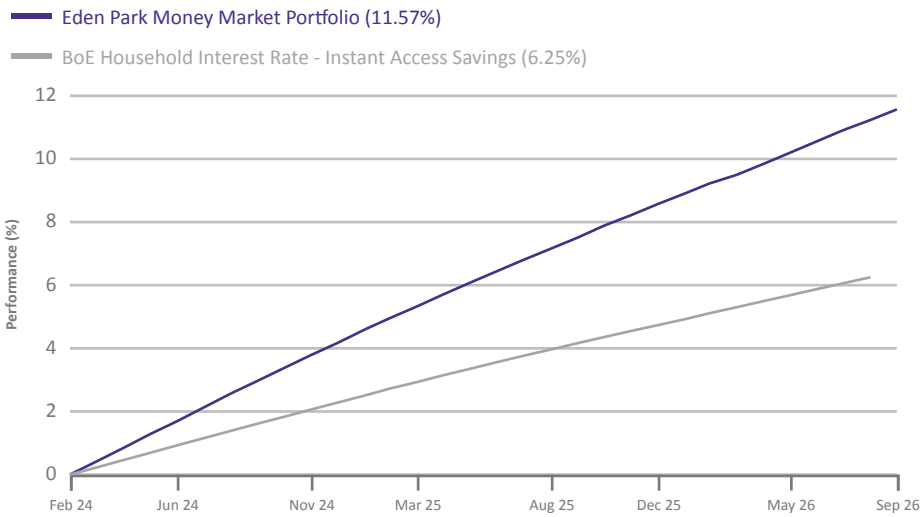
Charges

Annual Management Charge (AMC)	0.15%
Total Ongoing Charges (of underlying funds)	0.11%
Transactional & Incidental Charges	0.01%
Portfolio Total Ongoing Change	0.27%

Ratings and Platforms

SS&C | Hubwise

Performance (%)



Discrete 12 month performance (%) to 30 September	2026	2025	2024	2023	2022
Eden Park Money Market Portfolio	3.78%	4.40%	-	-	-
BoE Household Interest Rate - Instant Access Savings	2.20%	2.54%	-	-	-

Cumulative performance (%) to 30 September 2026	3M	6M	1Y	3Y	5Y	Since Inception
Eden Park Money Market Portfolio	0.92%	1.89%	3.78%	-	-	11.57%
BoE Household Interest Rate - Instant Access Savings	0.54%	1.08%	2.20%	-	-	6.25%

Source: Performance figures 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 Charles Stanley investment management fees, with income reinvested.
*UK Consumer Price Index (CPI) data is published with a one-month reporting lag

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Asset Allocation



Asset Class	%
Cash & Equivalent	100

Top 10 Holdings	%
Abrdn Sterling Liquidity Fund	20.0
Aviva Investors Sterling Liquidity Fund	20.0
Goldman Sachs Sterling Liquid Reserves Fund	20.0
Insight Liquidity Fund	20.0
JP Morgan Sterling Liquidity Fund	20.0

● Cash 100.0

Meet the Team

The Charles Stanley team has a long track record of delivering investment solutions through a disciplined, actively managed approach to asset allocation. We believe that asset allocation is the primary driver of long-term investment returns. Our multi-asset, investment process enables us to dynamically allocate across global equities, fixed income, alternatives and cash. This allows us to construct portfolios that are diversified not only by geography and sector, but by asset class behaviour. We are strong advocates of active management, regardless of whether your portfolio is implemented using passive, active or direct securities.

Patrick Farrell



Group Chief Investment Officer

Abbas Owainati



Head of Portfolio Management and Asset Allocation

Mark Hannon



Portfolio Manager

Benedict Tottman



Multi Asset Strategist & Portfolio Manager

Peter Brookes



Senior Portfolio Manager

Important Information

The value of investments, and any income derived from them, can fall as well as rise and may be affected by exchange rate variations. Investors may get back less than invested. Performance is calculated on a Total Return basis using a notional portfolio in FE Analytics (FE). Performance is net of Charles Stanley investment management fees but not adviser fees nor platform costs. Any charges and fees applied by platforms and/or authorised intermediaries will be charged in addition to the charges shown. The Total Ongoing Charges Figure (TOC) is calculated on a periodic basis using a weighted average of the most recent publicly available Total Ongoing Charges for the underlying investments as at the date of the factsheet. This includes the underlying funds' Ongoing Charges Figure plus Transaction costs plus Incidental costs. Please note that whilst we endeavour to show all charges associated with specific funds, sometimes this is not possible due to the information not being made available by the fund provider. In such cases transactional or incidental cost information may be missing. The Indicative Yield is provided for guidance purposes only as is calculated on a periodic basis using a weighted average of the most recent publicly available income yields for the underlying investments. Yields for the underlying funds, and thus for the strategy, are likely to differ in future. The Indicative Yield does not represent guaranteed income. Portfolios linked to this Model Portfolio may not exactly replicate the model due to difference in timing of initial investment or rebalancing differences resulting from minimum transaction size limits on platforms. The management and rebalancing of this Model Portfolio does not take Capital Gains Tax into consideration. This factsheet 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 document is based is deemed to be reliable. Charles Stanley 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 ESG Parties warrants or guarantees originality, accuracy and/or completeness, of any data herein 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 redisseminated 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 herin, or any liability for any direct, indirect, special punitive, consequential or any other damages, (including lost profits) even if notified of the possibility of such damages. Charles Stanley is a trading name of Raymond James Wealth Management Limited, which is a member of the London Stock Exchange, is authorised and regulated by the Financial Conduct Authority and is part of the Raymond James Financial, Inc. group of companies. Certain information ©2023 MSCI ESG Research LLC. Reproduced by permission