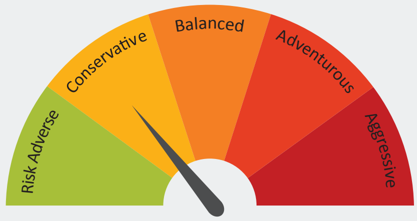
Quorum Capital Conservative Portfolio (RG2aUK)

Strategy Description

For clients who wish to achieve investment returns in excess of cash and government bonds, can tolerate moderate equity-like investment risk and accept there is a risk of capital loss as capital markets fluctuate. The Quorum Capital Conservative Portfolio seeks to prioritise Capital Growth to some degree, but as it is an RG2 model (RG2 being the 'Conservative' risk grade) it will still look to give significant weighting in the portfolio towards Preservation of Principal. The Strategy endeavours to adhere to a maximum volatility threshold of 7.5%, on a monthly and annual basis. The volatility of the portfolio will of course fluctuate according to market conditions, if it breaches 7.5% the investment manager would look to bring it back down under the threshold as soon as possible. The asset classes from which qualifying funds will be selected are Equities and Fixed Income.

Our Risk Rating



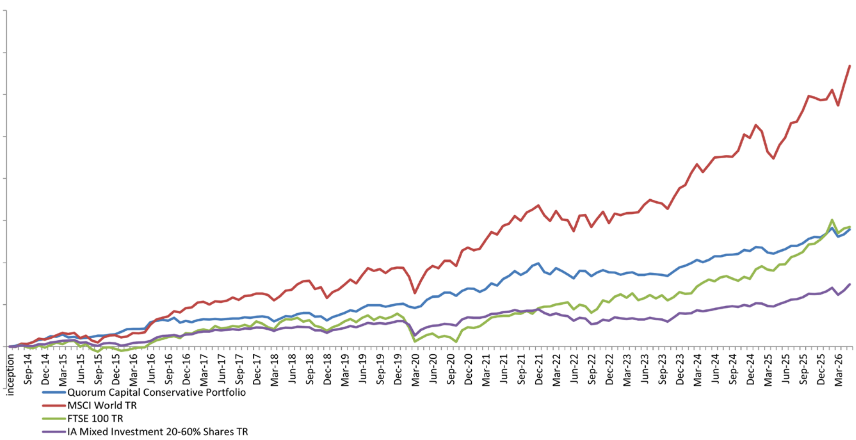
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG2aUK	**12.22%**	**17.82%**	**29.31%**	**28.84%**	**38.68%**
IA Mixed Investment 20-60% Shares TR	**15.47%**	**21.51%**	**31.67%**	**27.67%**	**25.09%**

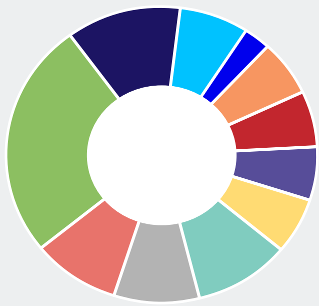
Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG2aUK	**6.56%**	**5.34%**	**6.21%**
IA Mixed Investment 20-60% Shares TR	**7.99%**	**6.33%**	**6.80%**

Cumulative Strategy Performance since Inception



Asset Allocation



Asset Class	%
UK Corporate Bonds - Short Dated	26.0
US Large-Cap Equity	12.0
Gold	10.0
Strategic Bonds/Global Flexible Bond	9.0
Inflation Linked Bonds	9.0
Bond Goverment	7.0
Global Sectors - Technology	6.0
Global Sectors - Healthcare	6.0
Global Equity	6.0
Europe ex UK Large-Cap Equity	6.0
Cash (GBP)	3.0

Portfolio Composition as at 31st May 2026

Name	Weighting
L&G Global Technology Index Trust I Acc in GB	6.00%
Vanguard EUR Eurozone Government Bond UCITS ETF Acc GBP	7.00%
iShares - Edge S&P 500 Minimum Volatility UCITS ETF GBP	6.00%
iShares - S&P 500 Consumer Staples UCITS ETF GB	6.00%
iShares - S&P 500 Health Care Sector UCITS ETF GBP	6.00%
iShares - Edge MSCI World Quality Factor UCITS ETF GBP	6.00%
iShares Continental European Equity Index (UK) D Acc in GB	6.00%
M&G Short Dated Corporate Bond Fund Sterling I Inc	9.00%
iShares - £ Ultrashort Bond ESG UCITS ETF Dist GBP	9.00%
Vanguard - Global Corporate Bond Index Hedged Acc GBP	9.00%
Aegon Absolute Return Bond B Acc GBP in GB	9.00%
BlackRock Corporate Bond D Acc TR in GB	8.00%
iShares Physical Metals plc Physical Gold ETC	10.00%
cash	3.00%
Total	**100.00%**

It is important to understand the composition of the Portfolio may change in the future as part of on-going managing and rebalancing in accordance with the Risk Profile and Objectives of the Portfolio.

Key Stats

Annual Management Charge	0.30%
Total Ongoing Charges (of underlying funds)	0.20%
Portfolio Total Ongoing Charge	0.50%
Monthly performance	2.42%
YTD performance	4.10%
12 month performance	12.22%
Quarterly performance	-0.71%

Please note that all data expressed herein is based on fund prices alone and is gross of any individual investment plans charges including fees charged for investment wrappers, platform, investment advice and Quorum Capital's DFM fees, with the exception of April 2020, for which data was taken from a live client account as the allocation was switched late into the month, and as such is net of all charges and fees. Performance data for Quorum Capital Conservative Portfolio,MSCI World TR, FTSE 100 TR and AI Mixed Investment 20-60% Shares TR has been taken from FE Analytics, subject to the April 2020 exception noted above.