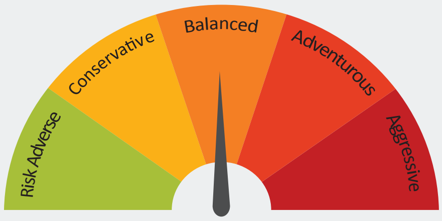
Fact Sheet | 31st May 2026

Quorum Capital Balanced Portfolio (RG3aUK)

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 Balanced Portfolio seeks to prioritise Capital Growth over Income and Preservation of Principal, but will still look to give sufficient weighting in the portfolio towards Income and Preservation of Principal. The Strategy endeavours to adhere to a maximum volatility threshold of 10%, on a monthly and annual basis. The volatility of the portfolio will of course fluctuate according to market conditions, if it breaches 10% the investment manager would look to bring it back down under the threshold as soon as possible. The asset clasess from which qualifying funds will be selected are Equities and Fixed Income.

Our Risk Rating



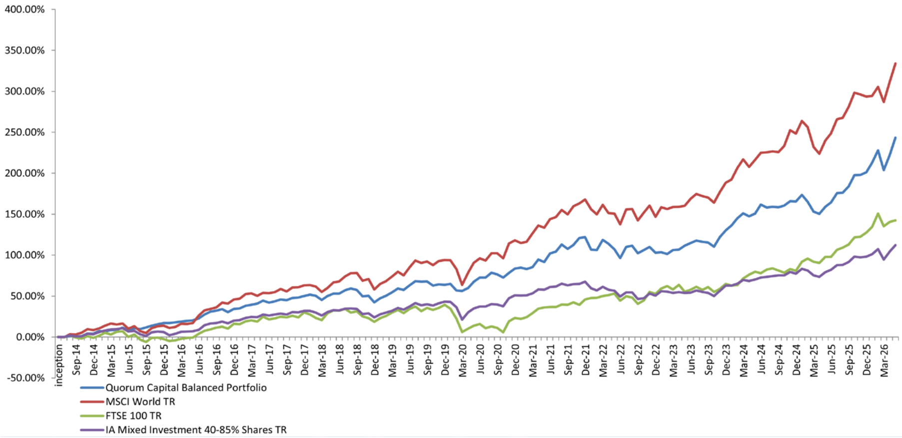
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG3aUK	32.52%	36.97%	62.39%	65.81%	79.11%
IA Mixed Investment 40-85% Shares TR	18.36%	24.64%	37.85%	35.49%	34.32%

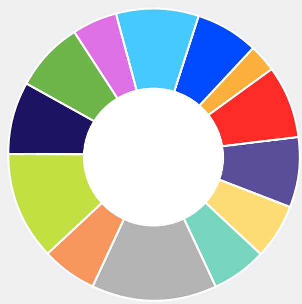
Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG3aUK	12.92%	10.07%	10.72%
IA Mixed Investment 40-85% Shares TR	9.96%	8.04%	8.37%

Cumulative Strategy Performance since Inception



Asset Allocation



Asset Class	%
Global Sectors - Technology	14.0
Japan Large/Mid Cap Equity	12.0
Asia Pacific ex Japan Large/Mid Cap Equity	9.0
UK Corporate Bonds - Short Dated	8.0
Strategic Bonds/Global Flexible Bond	8.0
Europe ex UK Large-Cap Equity	8.0
Equity Sector Financials	8.0
Bond Goverment	7.0
Gold	6.0
Global Sectors - Healthcare	6.0
Global Equity	6.0
US Small-Cap Equity	5.0
Cash (GBP)	3.0

Portfolio Composition as at 31st May 2026

Name	Weighting
Xtrackers - MSCI Japan UCITS ETF 2D Hedged GBP	12.00%
iShares - S&P 500 Health Care Sector UCITS ETF GBP	6.00%
Artemis US Smaller Companies I Acc GBP in GB	5.00%
L&G - Global Technology Index Trust I Acc	14.00%
iShares Continental European Equity Index (UK) D Acc in GB	8.00%
Aegon Strategic Bond B Acc in GB	8.00%
JPM Natural Resources C Acc GTR in GB	6.00%
Vanguard EUR Eurozone Government Bond UCITS ETF Acc GBP	7.00%
iShares Physical Metals plc Physical Gold ETC	6.00%
Vanguard - Global Corporate Bond Index Hedged Acc GBP	8.00%
HSBC Pacific Index C Acc in GB	9.00%
iShares VI plc iShares MSCI Europe Financials Sector UCITS ETF Acc GBP	8.00%
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)	0.30%
Portfolio Total Ongoing Charge	0.60%
Monthly performance	6.49%
YTD performance	13.96%
12 month performance	32.52%
Quarterly performance	4.73%

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 Balanced Portfolio, MSCI World TR, FTSE 100 TR and IA Mixed Investment 40-85% Shares TR has been taken from FE Analytics, subject to the April 2020 exception noted above.