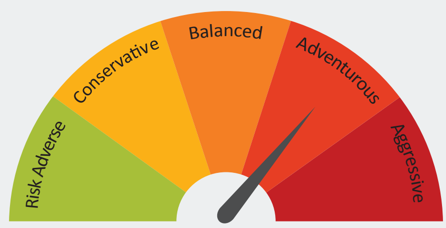
Fact Sheet | 31st May 2026

Quorum Capital Adventurous Portfolio (RG4aUK)

Strategy Description

For clients who wish to maximise long-term investment returns, can tolerate a level of risk similar to that of global equity markets and accept that there is a risk of capital loss as capital markets fluctuate. The Quorum Capital Adventurous Portfolio seeks to significantly prioritise Capital Growth over Income and Preservation of Principal, but will still look to give some weighting in the portfolio towards Income and Preservation of Principal. The portfolio will focus upon the investment priority Capital Growth, but place a slightly greater importance on Income and Preservation of Principal than Aggressive models. The maximum volatility threshold for all funds within the asset class universes subjected to analysis is 12.5%, on a monthly and annual basis. The volatility of the portfolio will of course fluctuate according to market conditions, if it breaches 12.5% the investment manager would look to bring it back down under the threshold as soon as possible. The asset class from which qualifying funds will be selected is Equities.

Our Risk Rating



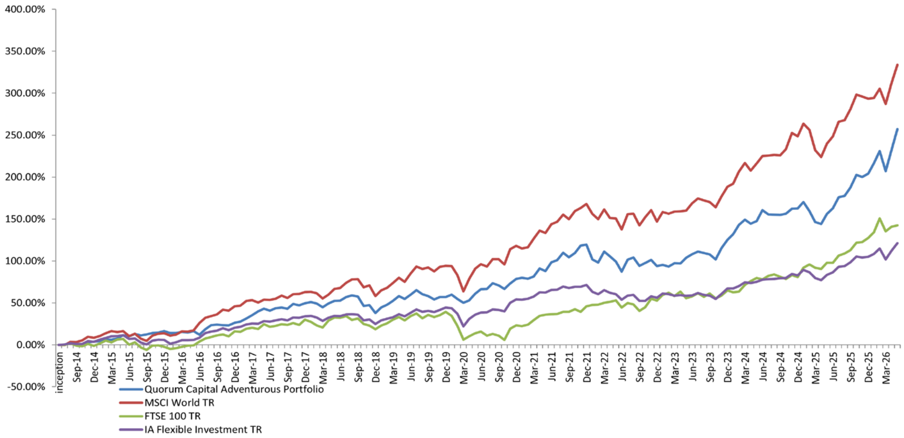
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG4aUK	**39.48%**	**44.18%**	**75.20%**	**79.24%**	**90.09%**
IA Flexible Investment TR	**20.59%**	**26.16%**	**39.62%**	**37.77%**	**30.59%**

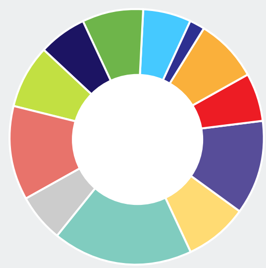
Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG4aUK	**14.26%**	**11.72%**	**12.28%**
IA Flexible Investment TR	**10.20%**	**8.28%**	**8.36%**

Cumulative Strategy Performance since Inception



Asset Allocation



Asset Class	%
Global Sectors - Technology	18.0
Japan Large/Mid Cap Equity	12.0
Global Equity	12.0
US Large-Cap Equity	8.0
Strategic Bonds/Global Flexible Bond	8.0
Global Equity Income	8.0
Equity Sector Financials	8.0
UK Corporate Bonds - Short Dated	6.0
Greater China Equity	6.0
Eurozone Large-Cap Equity	6.0
Asia Pacific ex Japan Large/Mid Cap Equity	6.0
Cash (GBP)	2.0

Portfolio Composition as at 31st May 2026

Name	Weighting
L&G Global Technology Index Trust I Acc in GB	18.00%
Xtrackers - MSCI Japan UCITS ETF 2D Hedged GBP	12.00%
iShares Edge MSCI Europe Value Factor UCITS ETF CHF in GB	6.00%
JPM Natural Resources C Acc GTR in GB	8.00%
HSBC Pacific Index C Acc in GB	10.00%
Aegon Strategic Bond B Acc in GB	8.00%
iShares - MSCI World Quality Dividend UCITS ETF GBP	8.00%
Vanguard - Global Corporate Bond Index Hedged Acc GBP	6.00%
Artemis US Smaller Companies I Acc GBP in GB	8.00%
iShares VI plc iShares MSCI Europe Financials Sector UCITS ETF Acc GBP	8.00%
HSBC MSCI China UCITS ETF	6.00%
cash	2.00%
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)	0.39%
Portfolio Total Ongoing Charge	0.69%
Monthly performance	7.56%
YTD performance	17.39%
12 month performance	39.48%
Quarterly performance	7.88%

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 Adventurous Portfolio, MSCI World TR, FTSE 100 TR and IA Flexible Investment TR has been taken from FE Analytics, subject to the April 2020 exception noted above.