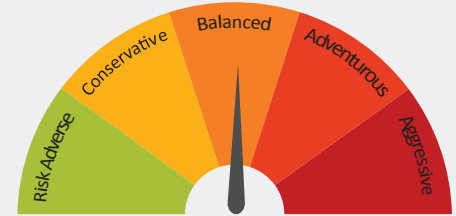


Quorum Capital Income and Growth Portfolio (RGIGUK)

Strategy Description

For clients who wish to achieve investment returns in excess of cash and government bonds, can tolerate moderate equity-like investment risk, can accept there is a risk of capital loss as capital markets fluctuate and also want to receive regular income. The Quorum Capital Income and Growth Portfolio seeks to prioritise Capital Growth and Income over Preservation of Principal, but will still look to give sufficient weighting in the portfolio towards 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 class from which qualifying funds will be selected is Equities and Fixed Income.

Our Risk Rating



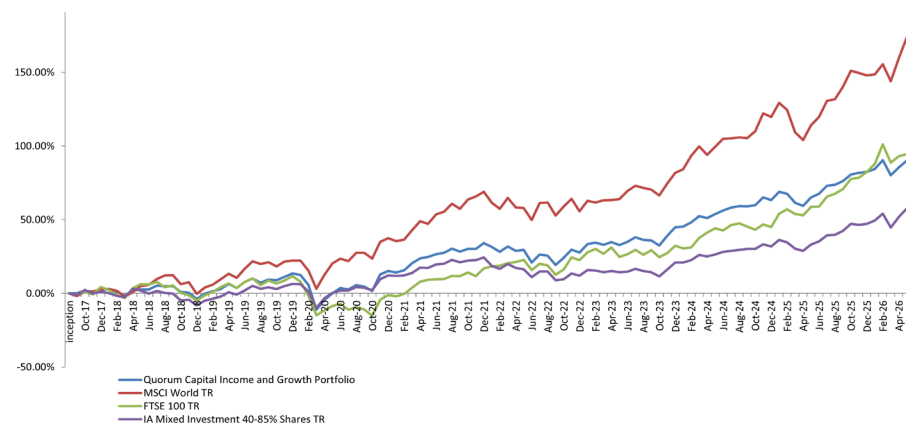
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RGIGUK	15.11%	23.64%	43.11%	46.78%	52.27%
IA Mixed Investment 40-85% Shares TR	18.36%	24.64%	37.85%	35.49%	34.32%

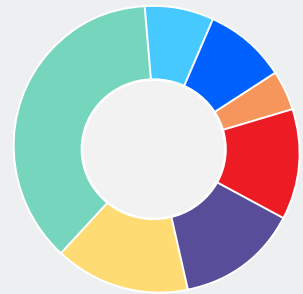
Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RGIGUK	8.15%	7.85%	8.66%
IA Mixed Investment 40-85% Shares TR	9.96%	8.04%	8.37%

Cumulative Strategy Performance since Inception



Asset Allocation



Portfolio Composition as at 31st May 2026

Name	Weighting
Fidelity Global Quality Income UCITS ETF Inc GBP TR in GB	8.36%
Fidelity US Quality Income UCITS ETF Inc GBP TR in GB	8.21%
FTF Martin Currie UK Equity Income W Inc TR in GB	9.56%
Invesco Monthly Income Plus (UK) Z Inc TR in GB	11.35%
Premier Miton Optimum Income C Inc GBP TR in GB	12.96%
Schroder Income Maximiser Z Income GBP	12.02%
JPM JPMorgan Global Growth & Income plc Ord TR in GB	13.65%
Guinness Global Equity Income Y Dis GBP TR in GB	6.27%
Schroder - High Yield Opportunities Z Inc	12.62%
BlackRock Continental European Income D Inc TR in GB	4.00%
cash	1.00%
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.

Asset Class	%
UK Equity Income	38.3
Sustainability	14.8
Global High Yield	13.6
GBP Moderate Allocation	12.2
Equity US Income	9.1
Cash (GBP)	7.6
Europe ex UK Large-Cap Equity	4.4

Key Stats

Annual Management Charge	0.25%
Total Ongoing Charges (of underlying funds)	0.66%
Portfolio Total Ongoing Charge	0.91%
Monthly performance	2.51%
YTD performance	4.15%
12 month performance	15.11%
Quarterly performance	-0.14%
Current Yield	4.88%

The RGIGUK was launched in July 2023, performance figures from before that point were derived from extensive back testing of the strategy. In addition, 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. Performance data for Quorum Capital Income and Growth Portfolio, MSCI World TR, FTSE 100 TR and IA Mixed Investment 40-85% Shares TR has been taken from FE Analytics.