

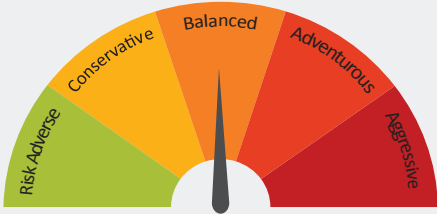


Quorum Capital Ethical Portfolio (RG3Ethical)

Strategy Description

The Quorum Capital Ethical Portfolio is designed for clients seeking a balanced multi-asset investment approach, while incorporating ethical and responsible investment considerations into fund selection. The portfolio aims to provide long-term capital growth within an RG3 Balanced risk profile, while accepting that capital values can fluctuate and losses may occur. The portfolio has a maximum volatility threshold of 10%, monitored on a monthly and annual basis. It invests in qualifying equity and fixed income funds selected from the ethical fund universe, with the aim of maintaining an appropriate balance between growth potential, diversification and ethical investment considerations.

Our Risk Rating



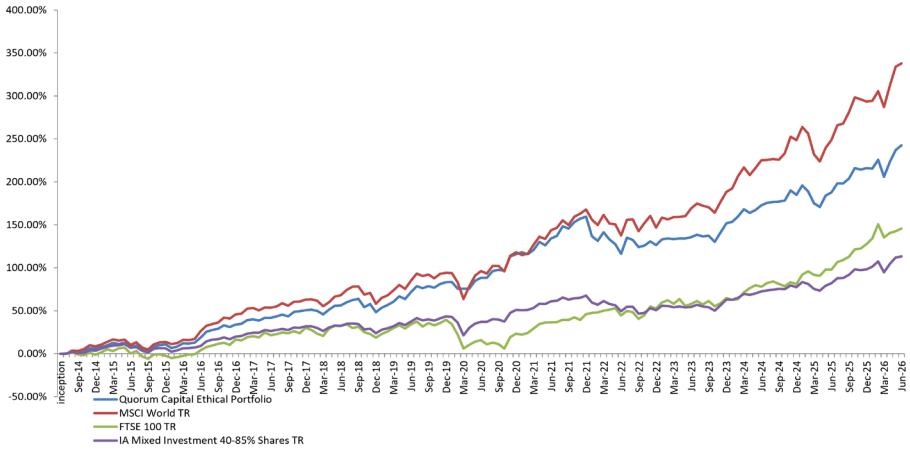
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG3Ethical	19.03%	25.68%	45.36%	58.38%	46.41%
IA Mixed Investment 40-85% Shares TR	17.05%	23.56%	38.16%	42.66%	32.45%

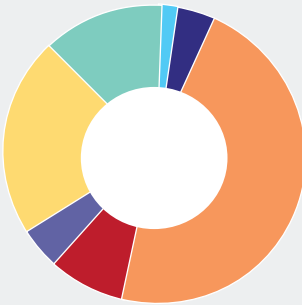
Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG3Ethical	10.76%	9.61%	9.95%
IA Mixed Investment 40-85% Shares TR	10.00%	8.03%	8.34%

Cumulative Strategy Performance since Inception



Asset Allocation



Portfolio Composition as at 30th Jun 2026

Name	Weighting
L&G MSCI World Socially Responsible Investment (SRI) Index I Acc in GB	10.00%
UBS ETF MSCI USA Socially Responsible UCITS ETF (USD) A Dis GBP TR in GB	13.00%
Schroder - Global Sustainable Value Equity Fund Z	13.00%
Vanguard ESG Developed World All Cap Equity Index Acc GBP	10.00%
iShares - Edge MSCI World Minimum Volatility ESG UCITS ETF Acc GBP	6.00%
Royal London Sustainable Leaders Trust C Acc TR in GB	12.00%
L&G Future World ESG Developed Index I Acc in GB	10.00%
L&G - Future World ESG UK Index I Acc	8.00%
Fidelity - Sustainable Global Equity Fund W Acc	8.00%
Royal London Ethical Bond M Acc TR in GB	4.00%
Rathbone Ethical Bond Fund I Acc GBP in GB	4.50%
cash	1.50%
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	%
Global Equity	47.0
UK Large-Cap Equity	22.0
Sustainability	8.0
US Large-Cap Equity	13.0
UK Corporate Bonds - Short Dated	4.5
Diversified Bonds	4.0
Cash (GBP)	1.5

Key Stats

Annual Management Charge	0.30%
Total Ongoing Charges (of underlying funds)	0.47%
Portfolio Total Ongoing Charge	0.77%
Monthly performance	1.71%
YTD performance	8.46%
12 month performance	19.03%
Quarterly performance	11.97%

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 Ethical 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.