

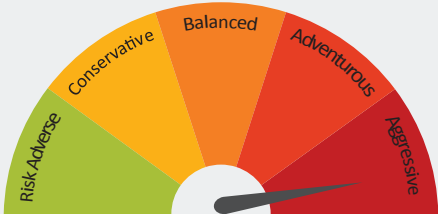


Quorum Capital Aggressive Portfolio (RG5aUK)

Strategy Description

The Quorum Capital Aggressive Portfolio is designed for clients seeking high long-term capital growth, who are willing to accept a level of investment risk higher than that of broad global equity markets and understand that capital values can fall as well as rise. The portfolio places primary emphasis on capital growth, with income generation and capital preservation treated as secondary considerations. It is managed within the RG5 Aggressive risk profile and aims to remain within a maximum volatility threshold of 15%, monitored on both a monthly and annual basis. Portfolio volatility will fluctuate in response to market conditions. If volatility rises above the 15% threshold, the Investment Manager will seek to bring the portfolio back within the permitted range as soon as reasonably practicable, taking account of prevailing market conditions and client outcomes. The portfolio invests through qualifying funds selected primarily from equity asset classes.

Our Risk Rating



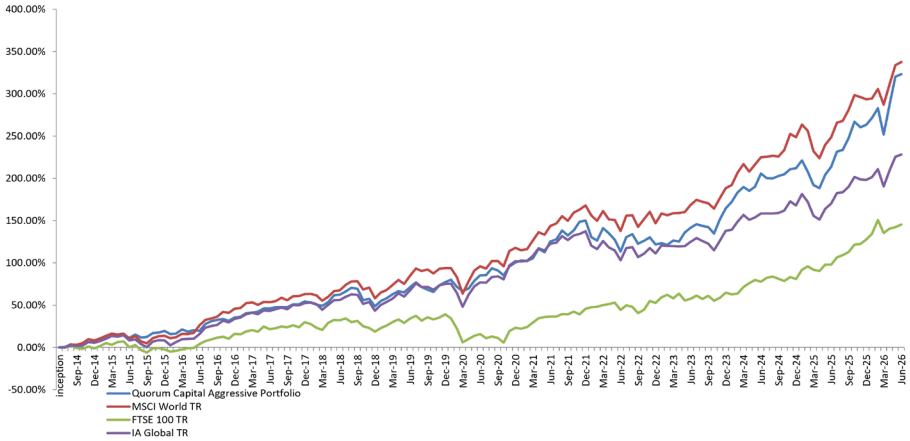
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG5aUK	34.85%	38.50%	75.15%	98.22%	87.78%
IA Global TR	21.43%	27.00%	45.92%	61.65%	47.48%

Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG5aUK	16.81%	12.68%	12.61%
IA Global TR	12.18%	11.22%	11.50%

Cumulative Strategy Performance since Inception

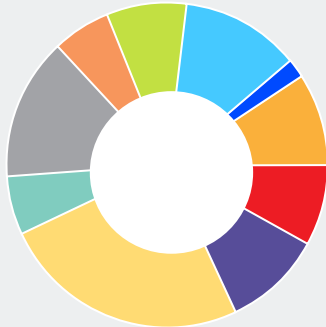


Portfolio Composition as at 30th Jun 2026

Name	Weighting
L&G Global Technology Index Trust I Acc in GB	20.00%
Xtrackers - MSCI Japan UCITS ETF 2D Hedged GBP	14.00%
JPM Natural Resources C Acc GTR in GB	10.00%
HSBC Pacific Index C Acc in GB	12.00%
iShares Edge MSCI Europe Value Factor UCITS ETF	8.00%
Aegon Strategic Bond B Acc in GB	6.00%
iShares VI plc iShares MSCI Europe Financials Sector UCITS ETF Acc GBP	9.00%
Artemis US Smaller Companies I Acc GBP in GB	8.00%
HSBC MSCI China UCITS ETF	6.00%
HSBC ETFs PLC-HSBC HANG SENG TECH UCITS ETF GBP	5.00%
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.

Asset Allocation



Asset Class	%
Global Sectors - Technology	25.0
Japan Large/Mid Cap Equity	14.0
Asia Pacific ex Japan Large/Mid Cap Equity	12.0
Global Equity	10.0
Equity Sector Financials	9.0
US Small-Cap Equity	8.0
Eurozone Large-Cap Equity	8.0
Strategic Bonds/Global Flexible Bond	6.0
Greater China Equity	6.0
Cash (GBP)	2.0

Key Stats

Annual Management Charge	0.30%
Total Ongoing Charges (of underlying funds)	0.40%
Portfolio Total Ongoing Charge	0.70%
Monthly performance	0.69%
YTD performance	16.50%
12 month performance	34.85%
Quarterly performance	20.31%

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