

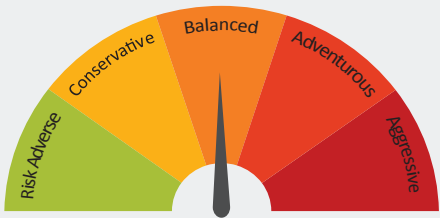


Quorum Capital Balanced Portfolio (RG3aUK)

Strategy Description

The Quorum Capital Balanced Portfolio is designed for clients seeking long-term investment returns above cash and government bonds, who are willing to accept a moderate level of investment risk and understand that capital values can fall as well as rise. The portfolio seeks to prioritise capital growth, while retaining appropriate exposure to income-generating and lower-risk assets to support diversification and help manage overall portfolio volatility. It is managed within the RG3 Balanced risk profile and aims to remain within a maximum volatility threshold of 10%, monitored on both a monthly and annual basis. Portfolio volatility will fluctuate in response to market conditions. If volatility rises above the 10% 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 from equities and fixed income asset classes.

Our Risk Rating



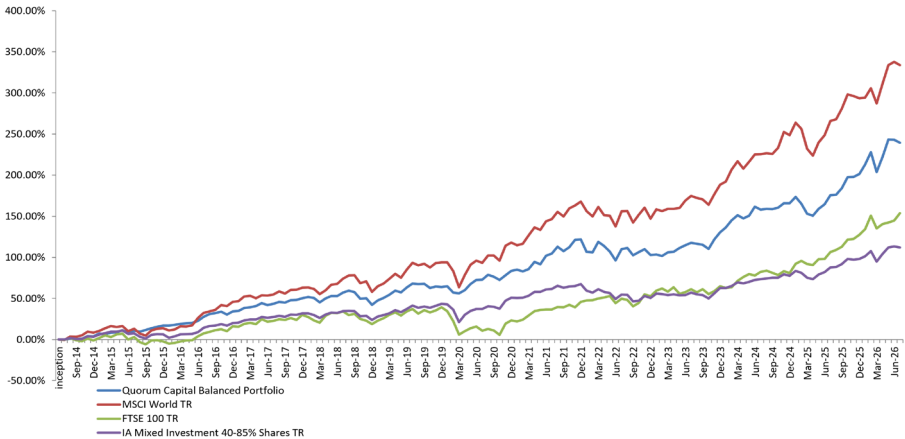
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG3aUK	23.21%	31.54%	55.90%	61.66%	66.05%
IA Mixed Investment 40-85% Shares TR	13.02%	22.23%	35.13%	37.16%	31.19%

Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG3aUK	13.36%	10.52%	10.75%
IA Mixed Investment 40-85% Shares TR	9.97%	8.06%	8.35%

Cumulative Strategy Performance since Inception

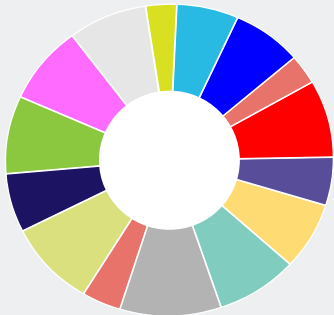


Portfolio Composition as at 31st July 2026

Name	Weighting
Xtrackers - MSCI Japan UCITS ETF 2D Hedged GBP	9.00%
iShares - S&P 500 Health Care Sector UCITS ETF GBP	8.00%
Artemis US Smaller Companies I Acc GBP in GB	3.00%
L&G - Global Technology Index Trust I Acc	10.00%
iShares - S&P 500 Consumer Staples UCITS ETF GBP	8.00%
Aegon Strategic Bond B Acc in GB	8.00%
JPM Natural Resources C Acc GTR in GB	5.00%
Vanguard EUR Eurozone Government Bond UCITS ETF Acc GBP	7.00%
iShares Physical Metals plc Physical Gold ETC	4.00%
Vanguard - Global Corporate Bond Index Hedged Acc GBP	8.00%
HSBC Pacific Index C Acc in GB	6.00%
iShares VI plc iShares MSCI Europe Financials Sector UCITS ETF Acc GBP	8.00%
iShares - MSCI World Quality Dividend UCITS ETF GBP	7.00%
Fidelity Cash W Acc GBP GTR in GB	6.00%
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.

Asset Allocation



Asset Class	%
Global Sectors - Technology	10.0
Japan Large/Mid Cap Equity	9.0
US Large-Cap Equity	8.0
UK Corporate Bonds - Short Dated	8.0
Strategic Bonds/Global Flexible Bond	8.0
Global Sectors - Healthcare	8.0
Equity Sector Financials	8.0
Global Equity Income	7.0
Bond Government	7.0
Money Market G	6.0
Asia Pacific ex Japan Large/Mid Cap Equity	6.0
Global Equity	5.0
Gold	4.0
US Small-Cap Equity	3.0
Cash (GBP)	3.0

Key Stats

Annual Management Charge	0.30%
Total Ongoing Charges (of underlying funds)	0.29%
Portfolio Total Ongoing Charge	0.59%
Monthly performance	-1.01%
YTD performance	12.69%
12 month performance	23.21%
Quarterly performance	5.31%

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 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.