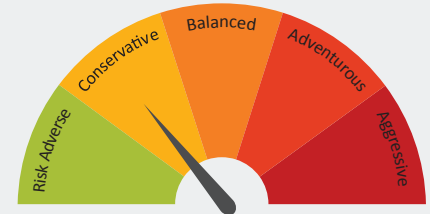


Quorum Capital Conservative Portfolio (RG2aUK)

Strategy Description

The Quorum Capital Conservative Portfolio is designed for clients seeking a lower-risk multi-asset investment approach, with an emphasis on stability, capital preservation over the medium to long term, and a smoother return profile. The portfolio aims to deliver returns above cash and government bonds over time, while accepting that capital values can still fall as well as rise. The portfolio is managed within the RG2 Conservative risk profile and has a maximum volatility threshold of 7.5%, monitored on a monthly and annual basis. It will typically hold a diversified mix of fixed income and equity assets, with asset allocation managed to remain consistent with the portfolio's risk profile.

Our Risk Rating



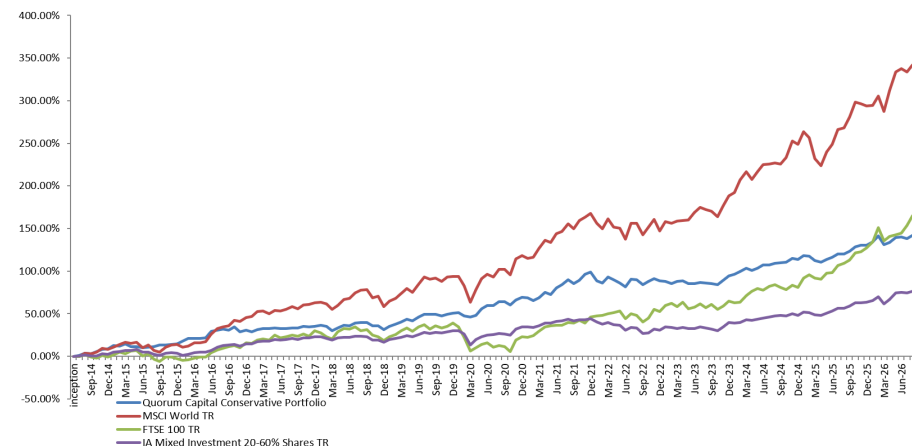
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG2aUK	9.96%	15.53%	29.95%	27.40%	27.35%
IA Mixed Investment 20-60% Shares TR	12.77%	19.95%	32.70%	32.25%	22.85%

Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG2aUK	6.74%	5.39%	5.95%
IA Mixed Investment 20-60% Shares TR	8.08%	6.27%	6.79%

Cumulative Strategy Performance since Inception

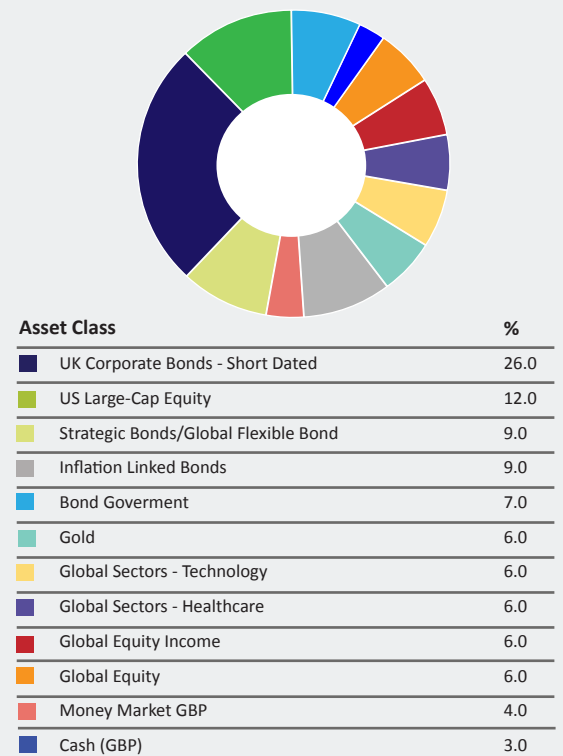


Portfolio Composition as at 31st August 2026

Name	Weighting
L&G Global Technology Index Trust I Acc in GB	6.00%
Vanguard EUR Eurozone Government Bond UCITS ETF Acc GBP	7.00%
iShares - Edge S&P 500 Minimum Volatility UCITS ETF GBP	6.00%
iShares - S&P 500 Consumer Staples UCITS ETF GB	6.00%
iShares - S&P 500 Health Care Sector UCITS ETF GBP	6.00%
iShares - Edge MSCI World Quality Factor UCITS ETF GBP	6.00%
iShares - MSCI World Quality Dividend UCITS ETF GBP	6.00%
M&G Short Dated Corporate Bond Fund Sterling I Inc	9.00%
iShares - £ Ultrashort Bond ESG UCITS ETF Dist GBP	9.00%
Vanguard - Global Corporate Bond Index Hedged Acc GBP	9.00%
Aegon Absolute Return Bond B Acc GBP in GB	9.00%
BlackRock Corporate Bond D Acc TR in GB	8.00%
iShares Physical Metals plc Physical Gold ETC	6.00%
Fidelity Cash W Acc GBP GTR in GB	4.00%
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



Key Stats

Annual Management Charge	0.30%
Total Ongoing Charges (of underlying funds)	0.21%
Portfolio Total Ongoing Charge	0.51%
Monthly performance	1.68%
YTD performance	5.13%
12 month performance	9.96%
Quarterly performance	0.99%

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 Conservative Portfolio, MSCI World TR, FTSE 100 TR and AI Mixed Investment 20-60% Shares TR has been taken from FE Analytics, subject to the April 2020 exception noted above.