

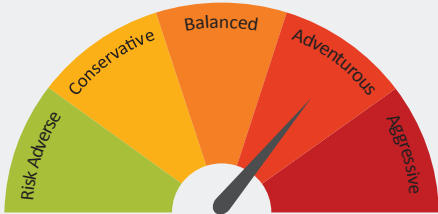


Quorum Capital Adventurous Portfolio (RG4aUK)

Strategy Description

The Quorum Capital Adventurous Portfolio is designed for clients seeking higher long-term capital growth, who are willing to accept a level of investment risk broadly comparable to global equity markets and understand that capital values can fall as well as rise. The portfolio significantly prioritises capital growth over income and capital preservation, while retaining some exposure to diversifying assets where appropriate to help manage overall portfolio risk. It is managed within the RG4 Adventurous risk profile and aims to remain within a maximum volatility threshold of 12.5%, monitored on both a monthly and annual basis. Portfolio volatility will fluctuate in response to market conditions. If volatility rises above the 12.5% 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



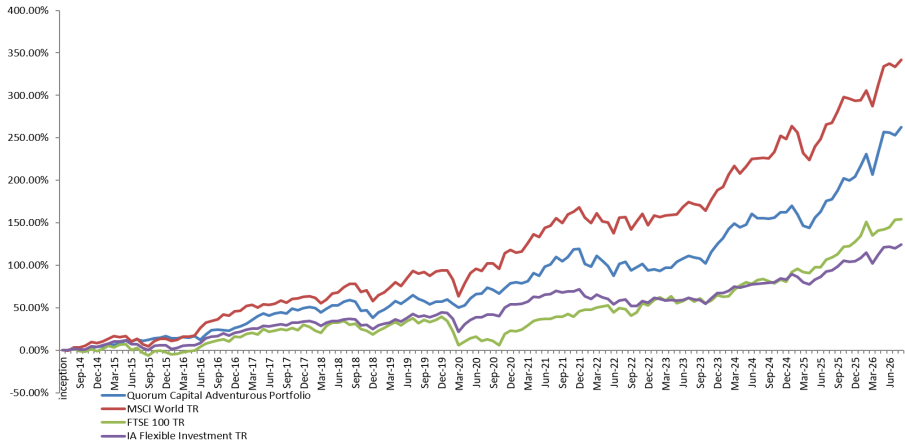
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG4aUK	30.68%	42.15%	73.18%	77.70%	72.97%
IA Flexible Investment TR	15.95%	25.85%	40.80%	40.79%	32.48%

Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG4aUK	14.70%	12.27%	12.10%
IA Flexible Investment TR	10.28%	8.25%	8.34%

Cumulative Strategy Performance since Inception

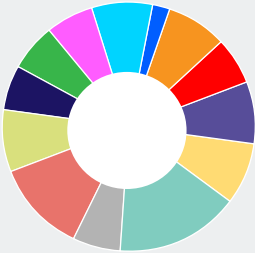


Portfolio Composition as at 31st August 2026

Name	Weighting
L&G Global Technology Index Trust I Acc in GB	16.00%
Xtrackers - MSCI Japan UCITS ETF 2D Hedged GBP	12.00%
iShares Edge MSCI Europe Value Factor UCITS ETF CHF in GB	6.00%
JPM Natural Resources C Acc GTR in GB	8.00%
HSBC Pacific Index C Acc in GB	8.00%
Aegon Strategic Bond B Acc in GB	8.00%
iShares - MSCI World Quality Dividend UCITS ETF GBP	8.00%
Vanguard - Global Corporate Bond Index Hedged Acc GBP	6.00%
Artemis US Smaller Companies I Acc GBP in GB	6.00%
iShares VI plc iShares MSCI Europe Financials Sector UCITS ETF Acc GBP	8.00%
HSBC MSCI China UCITS ETF	6.00%
iShares - S&P 500 Consumer Staples UCITS ETF GBP	6.00%
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	16.0
Japan Large/Mid Cap Equity	12.0
Strategic Bonds/Global Flexible Bond	8.0
Global Equity Income	8.0
Global Equity	8.0
Equity Sector Financials	8.0
Asia Pacific ex Japan Large/Mid Cap Equity	8.0
US Small-Cap Equity	6.0
US Large-Cap Equity	6.0
UK Corporate Bonds - Short Dated	6.0
Greater China Equity	6.0
Eurozone Large-Cap Equity	6.0
Cash (GBP)	2.0

Key Stats

Annual Management Charge	0.30%
Total Ongoing Charges (of underlying funds)	0.39%
Portfolio Total Ongoing Charge	0.69%
Monthly performance	2.78%
YTD performance	19.24%
12 month performance	30.68%
Quarterly performance	1.58%

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