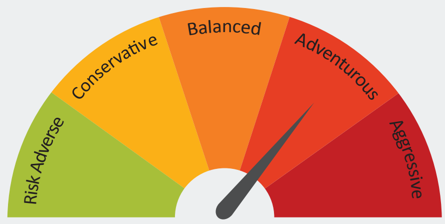
Fact Sheet |31st August 2026

Quorum Capital Passive Growth Portfolio (RG4pUK)

Strategy Description

The Quorum Capital Passive Growth Portfolio is designed for clients seeking a low-cost, market-driven investment approach, who are willing to accept a higher level of investment risk in pursuit of long-term capital growth. Investors should understand that the portfolio is fully invested in equities and that capital values can fall as well as rise. The portfolio follows a strategic asset allocation approach, using index-tracking funds to gain diversified exposure across global equity markets while keeping underlying investment costs low. The asset allocation is designed to reflect broad whole-of-market exposure, rather than short-term tactical positioning or active fund selection. The long-term strategic asset allocation is determined using historic return and risk data across major regional equity markets and is reviewed at least annually. Adjustments are generally made annually to maintain alignment with the intended whole-of-market exposure and the portfolio's risk profile. The portfolio invests through qualifying index-tracking funds selected from global equity asset classes.

Our Risk Rating



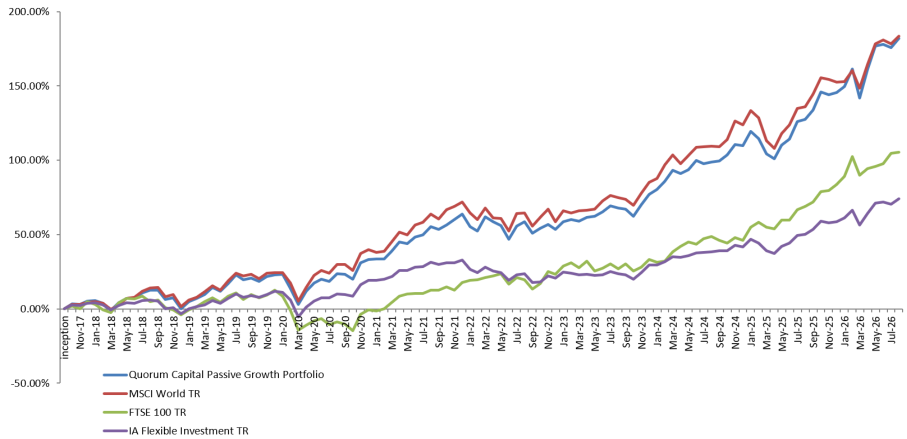
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RG4pUK	**23.88%**	**41.87%**	**68.11%**	**77.88%**	**81.58%**
IA Flexible Investment TR	**15.95%**	**25.85%**	**40.80%**	**40.79%**	**32.48%**

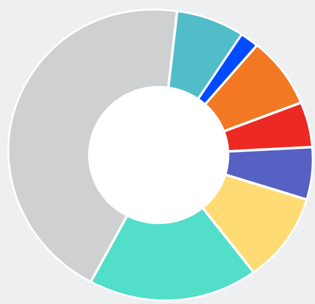
Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RG4pUK	**13.98%**	**11.05%**	**10.89%**
IA Flexible Investment TR	**10.28%**	**8.25%**	**8.34%**

Cumulative Strategy Performance since Inception



Asset Allocation



Asset Class	%
US Large-Cap Equity	44.8
UK Large-Cap Equity	18.2
UK Coroporate Bonds	10.0
Europe ex UK Large-Cap Equity	7.9
Asia Pacific ex Japan Large/Mid Cap Equity	7.1
Japan Large/Mid Cap Equity	5.8
Global Emerging Markets Equity	5.1
Cash (GBP)	1.0

Portfolio Composition as at 31st August 2026

Name	Weighting
HSBC American Index C Acc in GB	45.00%
Vanguard - FTSE100 Index Unit Trust Acc GBP	18.00%
iShares Continental European Equity Index (UK) D Acc	8.00%
iShares - Emerging Markets Equity Index D Acc	5.00%
iShares - Pacific ex Japan Equity Index (UK) D Acc	7.00%
Fidelity Index Japan P Acc	6.00%
iShares Corporate Bond Index Fund (UK) D Acc	10.00%
Cash	1.00%
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.

Key Stats

Annual Management Charge	0.15%
Total Ongoing Charges (of underlying funds)	0.08%
Portfolio Total Ongoing Charge	0.23%
Monthly performance	2.20%
YTD performance	14.86%
12 month performance	23.88%
Quarterly performance	1.76%

The RG4pUK was launched in August 2023, performance figures from before that point were derived from extensive back testing of the strategy. In addition, 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.
Performance data for Quorum Capital Passive Growth Portfolio, MSCI World TR, FTSE 100 TR and IA Flexible Investment TR has been taken from FE Analytics.