

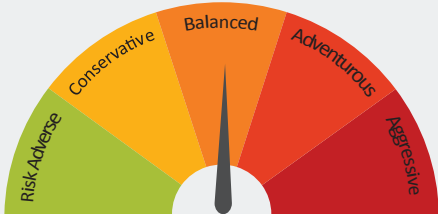


Quorum Capital Income and Growth Portfolio (RGIGUK)

Strategy Description

The Quorum Capital Income and Growth Portfolio is designed for clients seeking a combination of long-term capital growth and regular income, who are willing to accept a moderate level of investment risk and understand that both capital values and income payments can fluctuate. The portfolio seeks to prioritise income generation and capital growth over capital preservation, while retaining appropriate diversification to help manage overall portfolio volatility. It is managed within a 10% maximum volatility threshold, 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, income objectives and client outcomes. The portfolio invests through qualifying funds selected from equities and fixed income asset classes.

Our Risk Rating



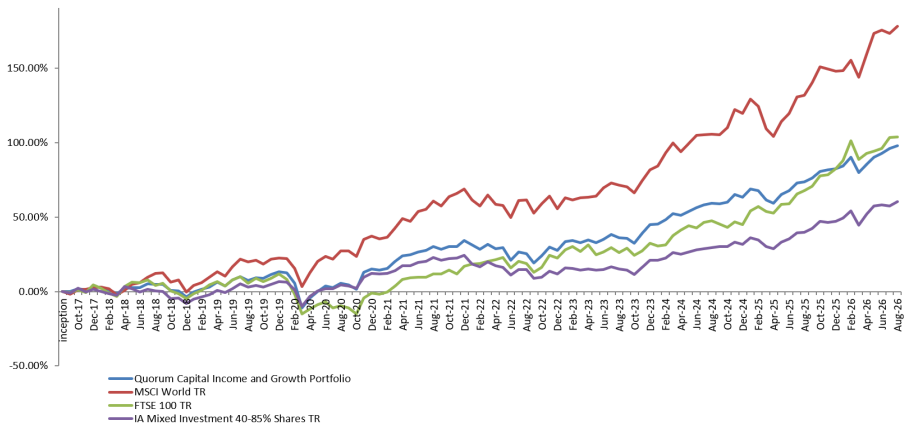
Cumulative Portfolio Performance to Last Month End

	1 Year	2 Year	3 Year	4 Year	5 Year
RGIGUK	14.02%	24.47%	45.36%	57.79%	51.94%
IA Mixed Investment 40-85% Shares TR	14.79%	23.84%	39.30%	39.78%	30.65%

Volatility To Last Month End

	12 Month vol	36 Month vol	60 Month vol
RGIGUK	7.72%	7.65%	8.70%
IA Mixed Investment 40-85% Shares TR	9.96%	7.98%	8.34%

Cumulative Strategy Performance since Inception

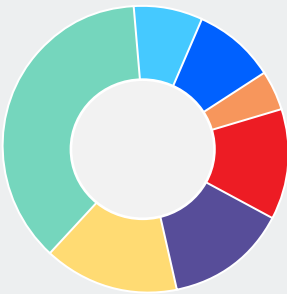


Portfolio Composition as at 31st August 2026

Name	Weighting
Fidelity Global Quality Income UCITS ETF Inc GBP TR in GB	8.36%
Fidelity US Quality Income UCITS ETF Inc GBP TR in GB	8.21%
FTF Martin Currie UK Equity Income W Inc TR in GB	9.56%
Invesco Monthly Income Plus (UK) Z Inc TR in GB	11.35%
Premier Miton Optimum Income C Inc GBP TR in GB	12.96%
Schroder Income Maximiser Z Income GBP	12.02%
JPM JPMorgan Global Growth & Income plc Ord TR in GB	13.65%
Guinness Global Equity Income Y Dis GBP TR in GB	6.27%
Schroder - High Yield Opportunities Z Inc	12.62%
BlackRock Continental European Income D Inc TR in GB	4.00%
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.

Asset Allocation



Asset Class	%
UK Equity Income	38.3
Sustainability	14.8
Global High Yield	13.6
GBP Moderate Allocation	12.2
Equity US Income	9.1
Cash (GBP)	7.6
Europe ex UK Large-Cap Equity	4.4

Key Stats

Annual Management Charge	0.25%
Total Ongoing Charges (of underlying funds)	0.66%
Portfolio Total Ongoing Charge	0.91%
Monthly performance	0.98%
YTD performance	8.53%
12 month performance	14.02
Quarterly performance	4.21%
Current Yield	4.88%

The RGIGUK was launched in July 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 Income and Growth Portfolio, MSCI World TR, FTSE 100 TR and IA Mixed Investment 40-85% Shares TR has been taken from FE Analytics.