Opportunistic
Fact Sheet | September 2026

FOR INVESTMENT PROFESSIONALS ONLY

London Tyne

Sentinel Portfolio Management Limited trading as London Tyne presents the Managed Portfolio Service, a comprehensive solution offering a wide range of discretionary actively managed, multi-asset, risk-rated, and diversified portfolios. The managed portfolio service consists of 6 models and 2 ranges. The first range consists of our actively managed portfolios: Cautious, Balanced and Opportunistic. The second range consists of our actively managed ETF range named “Cost Conscious” (CC) that aims to hold a similar asset allocation to our best ideas at lower cost.

Investment Objective - Opportunistic

The investment objective is to grow the capital value of the portfolio. The strategy is designed for an investor with a time horizon of more than 5 years, and a higher tolerance for risk that can accept significant variation or disruption to capital value or current income in order to achieve their longer-term objective.

Key Information

Rebalance Frequency
Quarterly*

Inception Date
06/09/2023

Investment Time Horizon
5+ years

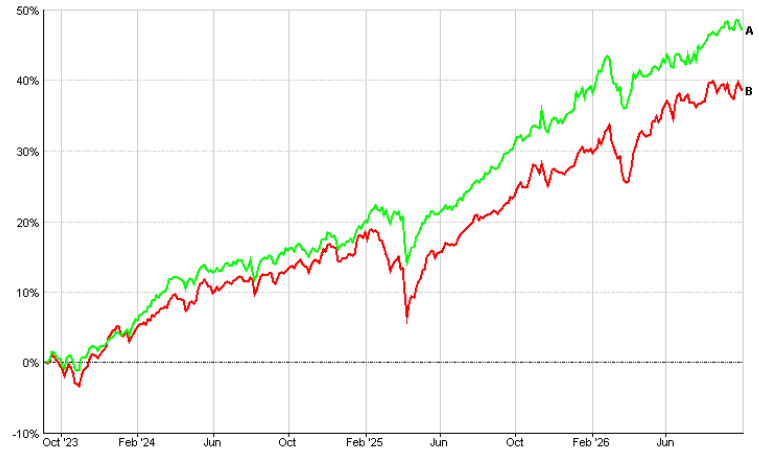
Annual Management Fee
0.35%

OCF
(Including Management Fee)
0.88%

Comparator Benchmark
IA Mixed Investment 40-85% shares

Currency
GBP

Opportunistic Performance



A - Opportunistic TR in GB (47.13%)
B - IA Mixed Investment 40-85% shares TR in GB (38.63%)

06/09/2023 - 30/09/2026. Data from FE fundinfo 2025

Performance reflects the actual returns of a representative model of the LT Opportunistic portfolio. Past performance is not a reliable indicator of future results.

Returns Disclosure & Disclaimer

Performance reflects the actual returns of a representative **model** of the LT Opportunistic portfolio. Past performance is not a reliable indicator of future results. Returns are net of holdings’ fees and expenses (cheapest share class) but exclude manager fees (c.0.35% p.a.), adviser, and platform charges. Fund availability varies by platform, so OCF also differs. Returns assume a single trading date for holding changes; actual platform performance may vary. Performance over one year is cumulative, not annualised. Exchange rates may impact valuations.

*Rebalancing normally occurs quarterly but may be more or less frequent depending on market conditions to avoid unnecessary costs.

Cumulative Performance to 30/09/2026

Model	3 Months	6 Months	1 Year	2 Years	3 Years	Since Inception
London Tyne - Opportunistic	3.17%	7.24%	12.17%	26.88%	46.43%	47.13%
Benchmark	0.74%	10.28%	12.01%	22.46%	39.42%	38.63%

Discrete Annual Performance

Model	YTD	2025	2024
London Tyne - Opportunistic	8.56%	16.17%	11.90%
Benchmark	8.41%	11.58%	8.98%

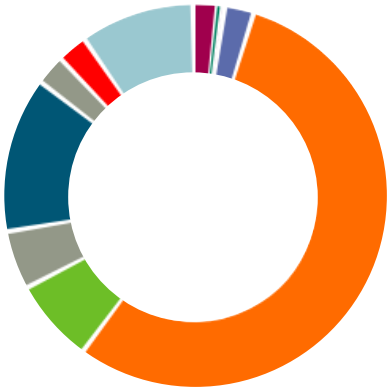
Performance reflects the actual returns of a representative **model** of the LT Opportunistic portfolio. Past performance is not a reliable indicator of future results.

Top 5 Holdings - 30/09/2026

01.	Jupiter - Merian Global Equity Absolute Return	**10.02%**
02.	AQR - Managed Futures UCITS F	**9.99%**
03.	WS - Nomura Global Infrastructure Securities	**8.02%**
04.	SSGA - MSCI World ETF	**7.50%**
05.	Amundi - US Treasury Bond Long-Dated	**6.98%**

Asset Allocation - Q2 - 2026

Cash	2.0
UK Corporate Bonds	0.2
UK Govt Bonds	0.4
UK Equities	2.4
Global Equities (ex UK)	55.4
Emerging Markets Equities	7.2
Global Property	5.0
Global Private Equity	0.0
Hedge Funds	13.0
Commodities	2.5
Global Infrastructure	2.5
European Fixed Income	0.0
US Fixed Income	0.0
Global Bonds (ex UK)	9.4







Portfolio Manager Profile - Matthew Hinman

Matthew Hinman is a financial expert with over 20 years of industry experience, encompassing both buy and sell-side roles. His extensive management experience spans both traditional and alternative investment strategies, underscored by a proven track record in both domains. His proficiency in understanding risk and reward dynamics is matched by a robust, repeatable multi-asset investment process that he employs.

In a constantly changing financial landscape, his adaptability to shifting market conditions is a distinguishing trait. His overarching objective has consistently been the generation of superior risk-adjusted returns, reflecting his resolute focus on tangible results.

THIS DOCUMENT IS INTENDED FOR INVESTMENT PROFESSIONALS ONLY.

This document is for information purposes only and does not constitute an offer to sell or a solicitation of an offer to purchase interests in any portfolio managed by Sentinel Portfolio Management Limited in this case trading as London Tyne. Nothing in this document should be construed as investment advice, a recommendation, representation of suitability or endorsement of any particular security or investment. Prospective investors should seek their own financial, legal or tax advice.

The information contained in this document has been compiled from sources believed to be reliable, but which have not been independently verified. Forward-looking information is provided for illustrative purposes only; it is not intended to serve as and must not be relied upon by any investor as, a guarantee, an assurance, a prediction or a definitive statement of fact or probability. Past performance is not a reliable indicator of future performance.

This communication has been approved for distribution to professional investors in the United Kingdom by Sentinel Portfolio Management Limited trading as London Tyne. Sentinel Portfolio Management Limited is authorised and regulated by the Financial Conduct Authority (firm reference number 926168).

info@londontyne.com 0300 124 0961
2-2A, The Old Flour Mill, Queen Street, Emsworth, Hampshire PO10 7BT

LONDONTYNE