Cautious

Fact Sheet | October 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 - Cautious

The investment objective is to generate a return from the income of the portfolio. The Strategy is designed for an investor with a time horizon of more than 3 years, and a lower tolerance for risk that regardless of market conditions would only be comfortable with a lower degree of variation or disruption to capital value or income.

Key Information

Rebalance Frequency
Quarterly*

Inception Date
06/09/2023

Investment Time Horizon
3+ years

Annual Management Fee
0.35%

OCF
(Including Management Fee)
0.78%

Comparator Benchmark
IA Mixed Investment 0-35% Shares

Currency
GBP

Cautious Performance



A - Cautious TR in GB (29.94%)
B - IA Mixed Investment 0-35% Shares TR in GB (21.66%)

06/09/2023 - 30/10/2026. Data from FE fundinfo 2026

Performance reflects the actual returns of a representative model of the LT Cautious 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 Cautious 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 31/10/2026

Model	3 Months	6 Months	1 Year	2 Years	3 Years	Since Inception
London Tyne - Cautious	0.93%	3.06%	5.92%	16.51%	29.41%	29.94%
Benchmark	-0.04%	1.64%	2.93%	11.19%	23.54%	21.66%

Discrete Annual Performance

Model	YTD	2025	2024
London Tyne - Cautious	4.79%	10.29%	8.57%
Benchmark	2.71%	7.83%	4.42%

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Top 5 Holdings - 31/10/2026

01. iShares - Core UK Gilts ETF	**12.69%**
02. Schroder - Strategic Bond	**10.04%**
03. Jupiter - Merian Global Equity Absolute Return	**9.98%**
04. AQR - Managed Futures UCITS F	**9.74%**
05. Royal London UK Government Bond	**6.60%**

Asset Allocation - 31/10/2026

EQUITIES	**23.9%**
Global Equities (ex UK)	16.9%
Emerging Markets Equities	7.0%
BONDS	**47.2%**
UK Govt Bonds	19.3%
US Fixed Income	12.8%
Global Bonds (ex UK)	15.1%
ALTERNATIVES	**23.9%**
Hedge Funds	19.7%
Global Infrastructure	4.2%
CASH	**5.0%**





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.

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