CC 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 - CC 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*

Investment Time Horizon
3+ years

Annual Management Fee
0.35%

OCF
(Including Management Fee)
0.48%

Comparator Benchmark
IA Mixed Investment 0-35% Shares

Inception Date
06/09/2023

Currency
GBP

CC Cautious Performance



A - CC Cautious TR in GB (28.34%)
B - IA Mixed Investment 0-35% Shares TR in GB (21.66%)

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

Performance prior to 13/03/2025 reflects actual returns for the London Tyne Cautious portfolio. From 13/03/2025 onward, performance reflects a representative model of CC Cautious.

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
London Tyne - CC Cautious	0.91%	2.87%	4.57%
Benchmark	-0.04%	1.64%	2.93%

Discrete Annual Performance

Model	YTD	2025**	2024**
London Tyne - CC Cautious	5.02%	9.18%	8.57%
Benchmark	2.71%	7.83%	4.42%

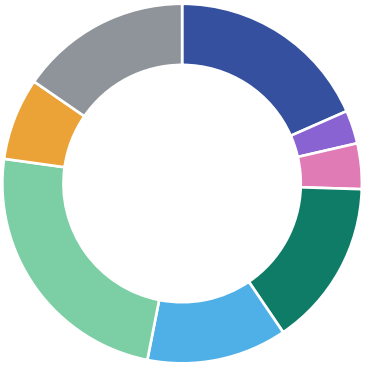
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Top 5 Holdings - 31/10/2026

01.	iShares - Core Global Aggregate Bond UCITS ETF	**19.12%**
02.	Royal London - Short Term Money Market	**15.38%**
03.	Amundi - UK Gov Bond	**15.05%**
04.	Vanguard - USD Treasury Bond UCITS ETF	**9.99%**
05.	L&G - Global Infrastructure Index	**7.44%**

Asset Allocation - 31/10/2026

EQUITIES	**25.5%**
Global Equities (ex UK)	18.4%
UK Equities	3.0%
Emerging Markets Equities	4.1%
BONDS	**51.7%**
UK Govt Bonds	15.0%
US Fixed Income	12.6%
Global Bonds (ex UK)	24.1%
ALTERNATIVES	**7.4%**
Global Infrastructure	7.4%
CASH	**15.4%**





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.

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