

## London Tyne

Sturgeon Ventures LLP 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 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\*

### Investment Time Horizon

5+ years

### Annual Management Fee

0.35%

### MIFID ex-Ante Charge (Including Management Fee)

0.54%

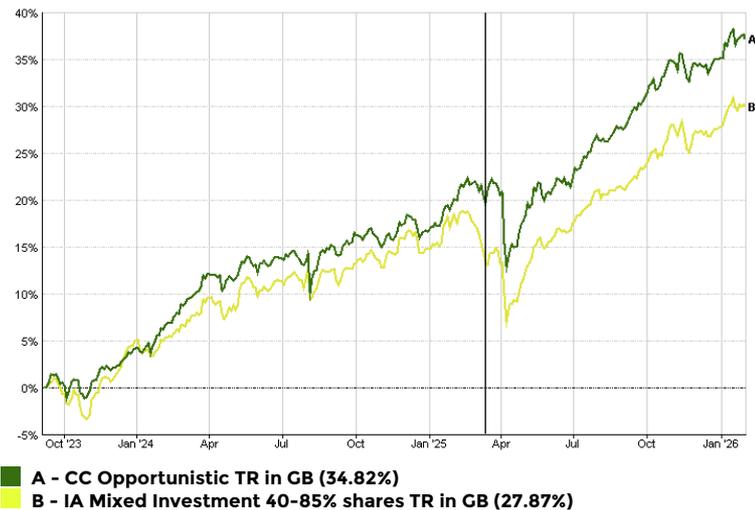
### Comparator Benchmark

IA Mixed Investment 40-85% shares

### Currency

GBP

## CC Opportunistic Performance



06/09/2023 - 31/01/2026. Data from FE fundinfo 2025.

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

## Returns Disclosure & Disclaimer

Performance prior to 13/03/2025 reflects **actual** returns for the London Tyne Opportunistic portfolio. From 13/03/2025 onward, performance reflects a representative **model** of the London Tyne CC 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 MIFID ex-ante charges also differ: abrdn 0.54%, Scottish Widows 0.54%, Fundment 0.54%. 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 31/01/2026

Model	3 Months	6 Months	1 Year**
London Tyne - CC Opportunistic	1.84%	8.59%	14.29%
Benchmark	1.56%	7.25%	9.76%

## Discrete Annual Performance

Model	YTD	2025**	2024**
London Tyne - CC Opportunistic	1.82%	15.56%	11.90%
Benchmark	1.63%	11.58%	8.98%

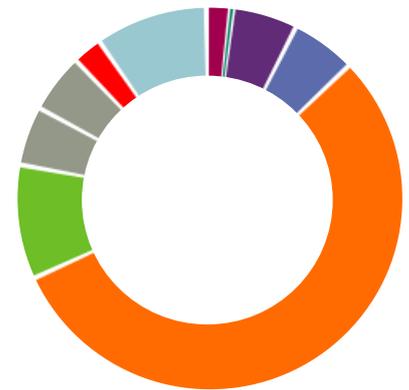
\*\*Performance prior to 13/03/2025 reflects actual returns for the London Tyne Opportunistic portfolio. From 13/03/2025 onward, performance reflects a representative model of CC Opportunistic.

## Top 5 Holdings - 31/01/2026

<b>01.</b> State Street - SPDR MSCI World UCITS ETF	<b>25.36%</b>
<b>02.</b> Vanguard - USD Treasury Bond UCITS ETF	<b>9.96%</b>
<b>03.</b> Amundi - Stoxx Europe 600 UCITS ETF	<b>8.64%</b>
<b>04.</b> iShares - Edge MSCI World Minimum Volatility UCITS ETF	<b>6.96%</b>
<b>05.</b> Vanguard FTSE All World High Dividend Yield UCITS ETF	<b>6.63%</b>

## Asset Allocation - Q4 - 2025

Cash	2.0
UK Corporate Bonds	0.2
UK Govt Bonds	5.4
UK Equities	5.4
Global Equities (ex UK)	55.4
Emerging Markets Equities	9.7
Global Property	5.0
Global Private Equity	0.0
Hedge Funds	0.0
Commodities	5.0
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.

**Disclaimer: This document is intended to be communicated solely to persons that fall within the FCA classification of Professional Client.**

This document is for information and discussion purposes only and does not constitute an offer to sell or a solicitation of an offer to purchase interests in any portfolio managed by Sturgeon Ventures LLP trading as London Tyne. Nothing in this document should be construed as a recommendation, representation of suitability or endorsement of any particular security or investment. Prospective investors should seek their own 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 and is not intended to serve as and must not be relied on by any investor as, a guarantee, an assurance, a prediction or a definitive statement of fact or probability. Simulated and actual past performance is not a reliable indicator of future performance.

All marketing materials are distributed in the United Kingdom to professional investors by London Tyne, a trading name of Sturgeon Ventures LLP utilised under license. Sturgeon Ventures LLP (FRN: 452811) is authorised and regulated by the Financial Conduct Authority (FCA).