CC Balanced
Fact Sheet | August 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 Balanced

The investment objective is to grow the capital value of the portfolio as well as to generate some degree of income. The Strategy is designed for an investor with a time horizon of more than 5 years, and a medium tolerance for risk that can accept moderate 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

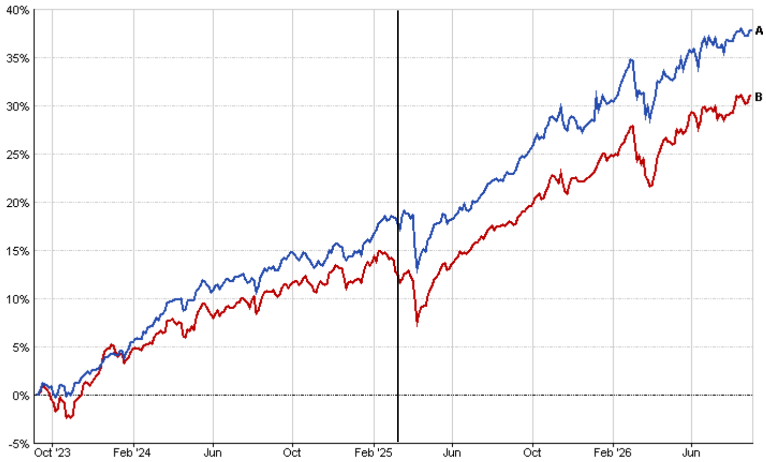
Annual Management Fee
0.35%

OCF
(Including Management Fee)
0.49%

Comparator Benchmark
IA Mixed Investment 20-60% shares

Currency
GBP

CC Balanced Performance



A - CC Balanced TR in GB (37.87%)
B - IA Mixed Investment 20-60% shares TR in GB (30.95%)

06/09/2023 - 31/08/2026. Data from FE fundinfo 2025.

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

Returns Disclosure & Disclaimer

Performance reflects the actual returns of a representative **model** of the LT Balanced 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 31/08/2026

Model	3 Months	6 Months	1 Year
London Tyne - CC Balanced	1.64%	1.85%	12.23%
Benchmark	1.38%	2.27%	11.03%

Discrete Annual Performance

Model	YTD	2025**	2024**
London Tyne - CC Balanced	7.42%	12.50%	9.68%
Benchmark	6.47%	10.18%	6.07%

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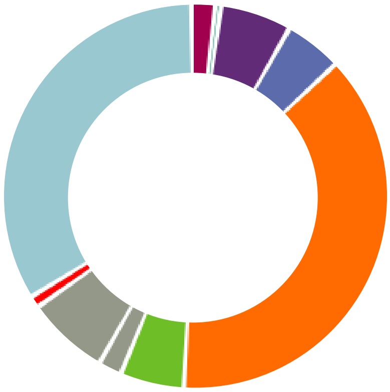
Top 5 Holdings - 31/08/2026

01.	State Street - SPDR MSCI World UCITS ETF	**12.10%**
02.	Amundi - UK Gov Bond	**9.84%**
03.	Vanguard - USD Treasury Bond UCITS ETF	**9.76%**
04.	iShares - Core Global Aggregate Bond UCITS ETF	**9.71%**
05.	Vanguard - FTSE All World High Dividend Yield ETF	**9.66%**

Asset Allocation - Q2 - 2026

Cash	2.0
UK Corporate Bonds	0.5
UK Govt Bonds	6.0
UK Equities	4.8
Global Equities (ex UK)	37.8
Emerging Markets Equities	5.4
Global Property	2.0
Global Private Equity	0.0
Hedge Funds	0.0
Commodities	7.0
Global Infrastructure	1.0
European Fixed Income	0.0
US Fixed Income	0.0
Global Bonds (ex UK)	33.6



Synaptic
Risk Rating
5
1-10

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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