Balanced

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 - 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*

Inception Date
06/09/2023

Investment Time Horizon
5+ years

Annual Management Fee
0.35%

OCF
(Including Management Fee)
0.85%

Comparator Benchmark
IA Mixed Investment 20-60% Shares

Currency
GBP

Balanced Performance



A - Balanced TR in GB (36.47%)
B - IA Mixed Investment 20-60% Shares TR in GB (29.21%)
06/09/2023 - 30/10/2026. Data from FE fundinfo 2026

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 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 31/10/2026

Model	3 Months	6 Months	1 Year	2 Years	3 Years	Since Inception
London Tyne - Balanced	0.52%	2.91%	6.81%	20.41%	36.26%	36.47%
Benchmark	-0.04%	2.70%	5.34%	16.40%	32.10%	29.21%

Discrete Annual Performance

Model	YTD	2025	2024
London Tyne - Balanced	5.48%	13.07%	9.68%
Benchmark	5.06%	10.18%	6.07%

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Top 5 Holdings - 31/10/2026

01.	Schroder - Strategic Bond	**10.07%**
02.	Jupiter - Merian Global Equity Absolute Return	**10.01%**
03.	AQR - Managed Futures UCITS F	**9.77%**
04.	iShares - Core UK Gilts ETF	**7.64%**
05.	SSGA - MSCI World ETF	**7.02%**

Asset Allocation - 31/10/2026

EQUITIES	**36.6%**
Global Equities (ex UK)	18.4%
UK Equities	5.1%
Emerging Markets Equities	13.1%
BONDS	**38.3%**
UK Govt Bonds	12.7%
US Fixed Income	15.5%
Global Bonds (ex UK)	10.1%
ALTERNATIVES	**25.1%**
Hedge Funds	19.8%
Global Infrastructure	5.3%





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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