CC Opportunistic

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 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

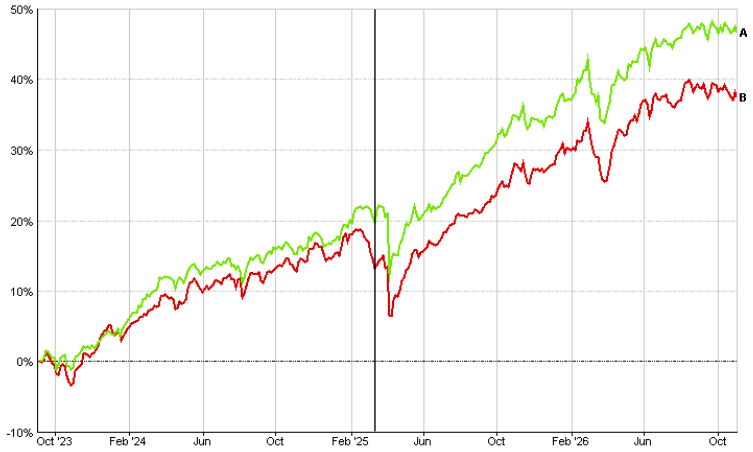
Annual Management Fee
0.35%

OCF
(Including Management Fee)
0.50%

Comparator Benchmark
IA Mixed Investment 40-85% Shares

Currency
GBP

CC Opportunistic Performance



A - CC Opportunistic TR in GB (46.77%)
B - IA Mixed Investment 40-85% Shares TR in GB (37.48%)

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

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 reflects the actual returns of a representative **model** of the LT 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 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 Opportunistic	0.64%	4.62%	8.89%
Benchmark	0.36%	4.19%	7.44%

Discrete Annual Performance

Model	YTD	2025**	2024**
London Tyne - CC Opportunistic	9.03%	15.56%	11.90%
Benchmark	7.52%	11.58%	8.98%

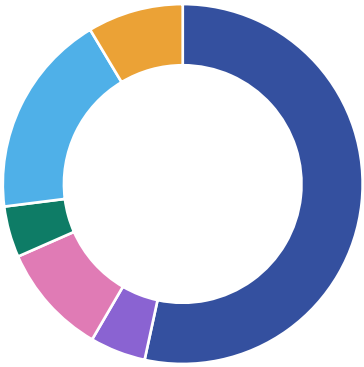
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Top 5 Holdings - 31/10/2026

01.	State Street - SPDR MSCI World UCITS ETF	**24.96%**
02.	Vanguard - USD Treasury Bond UCITS ETF	**10.59%**
03.	iShares - World Quality Factor UCITS ETF	**10.48%**
04.	L&G - Global Infrastructure Index	**8.58%**
05.	Amundi - Stoxx Europe 600 UCITS ETF	**8.38%**

Asset Allocation - 31/10/2026

EQUITIES	**68.4%**
Global Equities (ex UK)	53.4%
UK Equities	5.0%
Emerging Markets Equities	10.0%
BONDS	**23.0%**
UK Govt Bonds	4.6%
US Fixed Income	18.4%
ALTERNATIVES	**8.6%**
Global Infrastructure	8.6%





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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