

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 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%

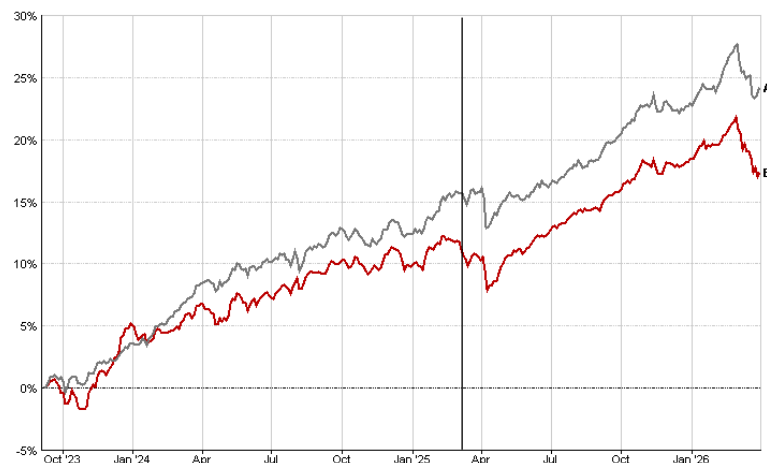
**MIFID ex-Ante Charge
(Including Management Fee)**
0.50%

Comparator Benchmark
IA Mixed Investment 0-35% shares

Inception Date
06/09/2023

Currency
GBP

CC Cautious Performance



A - CC Cautious TR in GB (8.10%)
B - IA Mixed Investment 0-35% shares TR in GB (6.81%)

06/09/2023 - 31/03/2026. Data from FE fundinfo 2025.

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 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 the London Tyne CC 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 MIFID ex-ante charges also differ: abrdn 0.50%, Scottish Widows 0.50%, Fundment 0.50%. 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 31/03/2026

Model	3 Months	6 Months	1 Year**
London Tyne - CC Cautious	1.22%	3.22%	7.31%
Benchmark	-0.90%	1.24%	6.39%

Discrete Annual Performance

Model	YTD	2025**	2024**
London Tyne - CC Cautious	1.22%	9.18%	8.57%
Benchmark	-0.90%	7.83%	4.42%

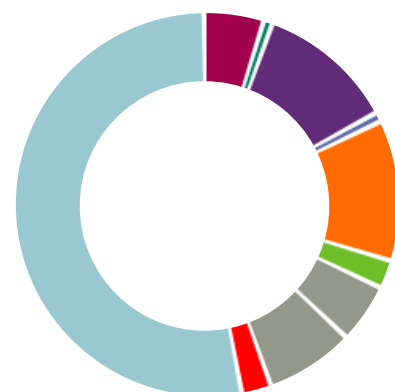
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Top 5 Holdings - 31/03/2026

01. iShares - Core Global Aggregate Bond UCITS ETF	18.95%
02. Amundi - UK Gov Bond	14.80%
03. Royal London - Short Term Money Market	13.13%
04. Vanguard - USD Treasury Bond UCITS ETF	10.33%
05. Vanguard - FTSE All World High Dividend Yield ETF	8.60%

Asset Allocation - Q1 - 2026

Cash	5.0
UK Corporate Bonds	0.7
UK Govt Bonds	11.5
UK Equities	0.8
Global Equities (ex UK)	11.8
Emerging Markets Equities	2.4
Global Property	5.0
Global Private Equity	0.0
Hedge Funds	0.0
Commodities	7.5
Global Infrastructure	2.5
European Fixed Income	0.0
US Fixed Income	0.0
Global Bonds (ex UK)	52.8



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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