CC Balanced

Fact Sheet | June 2025

London Tyne

Together with our partners London Tyne presents the Managed Portfolio Service (MPS), a comprehensive solution offering a wide range of 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%

MIFID ex-Ante Charge
(Including Management Fee)
0.51%

Comparator Benchmark
IA Mixed Investment 20-60% shares

Inception Date
06/09/2023

Currency
GBP

CC Balanced Performance

A - CC Balanced TR in GB (19.47%)
B - IA Mixed Investment 20-60% shares TR in GB (15.34%)

06/09/2023 - 30/06/2025. Data from FE fundinfo 2025.
Launch date: 13/03/2025.

Performance from inception 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

Figures refer to both actual and hypothetical past performance and that past performance is not a reliable indicator of future returns. Returns are net of holdings' management fees and expenses based on the cheapest share class available; however they do not include the fees charged by the manager (estimated to be 0.35% per annum), the adviser or the Platform. The funds included in this model may vary across platforms due to differences in availability. Consequently, the MIFID ex-Ante charge of the model may also differ. Returns are calculated assuming a single trading date in relation to any changes to underlying holdings which will not necessarily be the date that actual platform transactions occurred. Therefore, platform performance may vary from actual performance. For periods longer than one year, cumulative performance has not been annualised. Movement in exchange rates may affect the value of some underlying investments. While ETFs aim to replicate the performance of an underlying index, tracking error may arise due to factors such as management fees, trading costs, and market conditions.

**Quarterly rebalancing would be under normal market conditions and may occur more or less frequently dependent upon alternative market conditions. If conditions have significantly changed within the quarter we may wish to rebalance sooner, and if there is no material change we may wish to refrain from rebalancing in order to not incur unnecessary costs.

FE Analytics
Powered by FE fundinfo

Cumulative Performance to 30/06/2025

Model	3 Months	6 Months	1 Year	Since Inception
London Tyne - CC Balanced	1.03%	4.41%	6.85%	19.47%
Benchmark	3.12%	3.32%	5.74%	15.34%

Discrete Annual Performance

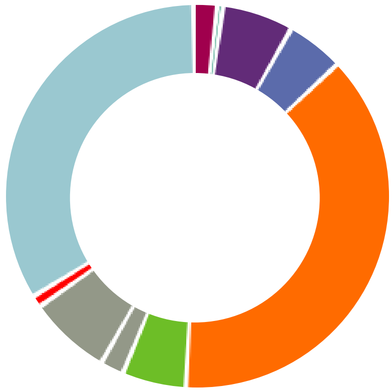
Model	YTD	2024
London Tyne - CC Balanced	4.41%	9.68%
Benchmark	3.32%	6.07%

Top 5 Holdings - 30/06/2025

01.	SSGA - SPDR MSCI World UCITS ETF	10.09%
02.	iShares - Core Global Aggregate Bond UCITS ETF	10.07%
03.	Amundi - UK Gov Bond ETF	10.06%
04.	Vanguard - USD Treasury Bond UCITS ETF	9.97%
05.	iShares - Edge MSCI World Minimum Volatility UCITS ETF	7.50%

Asset Allocation - Q2 - 2025

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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