TrinityBridge

TrinityBridge Balanced Tactical Passive Fund

Fund Factsheet as at 31 July 2026

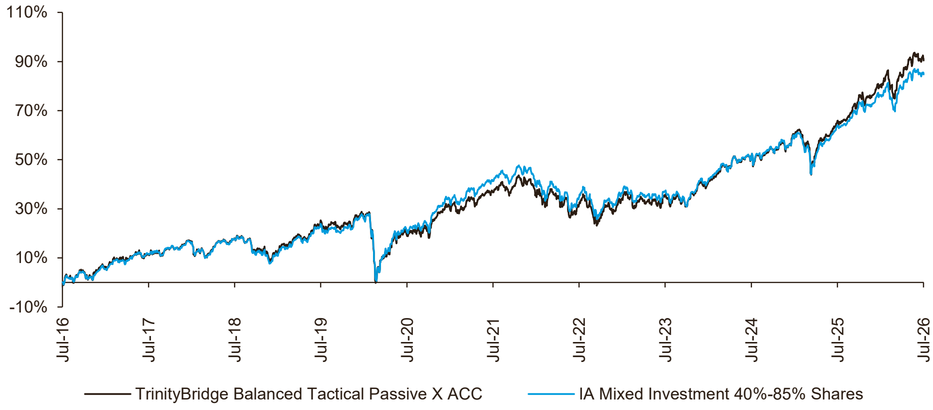
Fund objective

The investment objective of the TrinityBridge Balanced Tactical Passive Fund is to generate capital growth with some income over the medium term (i.e. more than 5 years).

Typical investor

Typical investors in the Fund are looking for an investment that provides capital growth with some income.

Cumulative performance (%)



31/07/2016 - 31/07/2026 Data source from FE

The Investment Association sector return shown tracks the performance of funds which have a range of investments, typically shares, bonds and cash. 40% to 85% is invested in shares and no minimum for bonds or cash. It is shown for reference purposes only, as the Fund does not have a formal benchmark, which it is required to be measured against.

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since launch
Fund	-0.71%	4.29%	6.37%	8.34%	15.34%	40.90%	40.05%	185.91%
IA Sector	-0.46%	3.81%	5.41%	7.13%	13.06%	35.16%	31.21%	172.55%

Discrete performance – Annual performance to the end of the last quarter (%)

	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026
Fund	-6.41%	3.93%	13.58%	6.62%	20.03%
IA Sector	-7.16%	3.25%	11.82%	5.55%	17.05%

Past performance is not a reliable indicator of future results.

Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

Key facts	
Fund Manager	Weixu Yan
Fund Size	£755.04m
Fund Launch Date	17 October 2011
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA Mixed Investment 40%-85% Shares

X Class Information	
Launch Date	01 October 2012
	ISIN
X Accumulation	GB00B8HS8W08
	NAV price
X Accumulation	462.3p
	Historic Yield
X Accumulation	1.79%

Maximum initial charge* 0.00%

*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

For further information on the other share classes, please refer to the Prospectus available on our website.

Top ten holdings

	% within the Fund
X EURO STOXX 50 1C	5.23%
X MSCI EM SWAP 1D	5.17%
UBS ETF MSCI EMU H.GBP A	4.52%
ISHARES CORE FTSE 100	4.18%
HSBC STG CORP BD INDEX-IN	4.08%
VANG S&P500 USDD	3.91%
INVES SP SWAP IN F-GBP F	3.83%
JPM UK EQ CORE ACTIVE ETF	3.83%
HSBC PACIFIC INDEX FUND S ACC	3.68%
VANG FTSE100 GBPD	3.50%

Asset allocation (%)

UK equity	17.53%
US equity	23.82%
Europe ex UK equity	12.88%
Asia/Emerging Market equity	9.02%
Japan equity	3.53%
Other Equity	0.00%
Fixed interest gilt	8.19%
Fixed interest corp bond/Other	13.94%
Alternatives	6.68%
Cash	3.29%
Other	1.12%

The numbers may not equal 100% due to rounding.

Risks

Past performance is not a reliable indicator of future results.

The value of investments and the income from them can go down as well as up. Investors may get back less than the full amount originally invested. If you are unsure about any information contained within this document, or the suitability of this investment to meet your needs, you should take professional financial advice.

This document should be read in conjunction with the Fund's Key Investor Information Document and Prospectus which will exclusively form the basis of any application and will contain further information on specific risks that apply to your investment.

Distributions

The most recent distribution for the Fund went XD on 01 April 2026

Unit Class: X Acc **Net rate:** 3.5004 pence

Distribution XD Dates: 01 April 01 October **Distribution Pay Dates:** 31 July 30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 31 Mar 2026
X Acc	0.34%		0.14%		0.48%

Transaction Cost (PRIIP Calculation) - 30 Sept 2025
0.05%

Contact Us

Helpline/Valuations:
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Dealing:
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***Calls to these numbers may be recorded for monitoring purposes.**

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