

# TrinityBridge Conservative Managed Fund

Fund Factsheet as at 30 April 2026

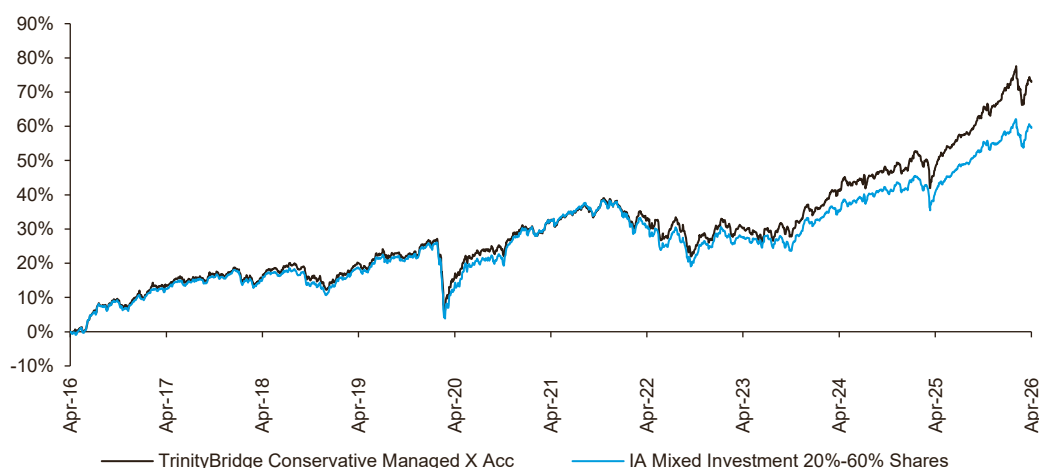
## Fund objective

The investment objective of the TrinityBridge Conservative Managed Fund is to deliver some 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 a combination of income and moderate capital growth.

## Cumulative performance (%)



The Investment Association sector return shown tracks the performance of funds which have a range of investments, typically shares, bonds and cash. 20% to 60% is invested in shares and at least 30% in bonds and/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	3.63%	0.54%	4.31%	3.09%	16.51%	32.48%	30.14%	126.90%
IA Sector	3.30%	0.83%	2.56%	2.29%	13.00%	24.95%	20.27%	103.56%

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

	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
	Mar 2022	Mar 2023	Mar 2024	Mar 2025	Mar 2026
Fund	4.34%	-4.11%	8.83%	6.11%	11.40%
IA Sector	2.73%	-4.80%	7.71%	3.71%	8.89%

## 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

<b>Multi-Manager Team</b>	Matthew Stanesby James Davies
<b>Fund Size</b>	£253.58m
<b>Fund Launch Date</b>	17 October 2011
<b>Minimum Investment</b>	£1,000 lump sum or £250 monthly
<b>Dealing</b>	Daily
<b>ISA eligible</b>	Yes
<b>Sector</b>	IA Mixed Investment 20%-60% Shares

## X Class Information

<b>Launch Date</b>	01 October 2012
<b>ISIN</b>	
<b>X Income</b>	GB00B7XQSH60
<b>X Accumulation</b>	GB00B45DZX99
<b>NAV price</b>	
<b>X Income</b>	244.0p
<b>X Accumulation</b>	316.9p
<b>Historic Yield</b>	
<b>X Income</b>	2.36%
<b>X Accumulation</b>	2.31%

Maximum initial charge\* 0.00%

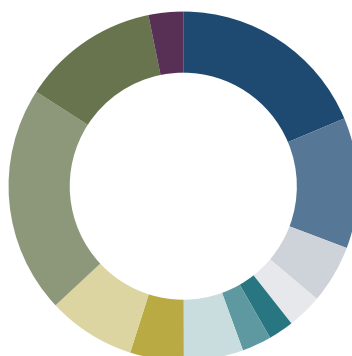
\*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

### Top ten holdings

	% within the Fund
BNY MELLON US EQUITY INCOME FUND	4.41%
AM UK GOVERNMENT BOND-ETF D	4.27%
JPM UK EQUITY PLUS-S ACC	4.09%
BROWN ADVISORY US FLEXIBLE EQUITY ACC C USD	3.99%
ISHARES CORE FTSE 100	3.98%
MAN GLG UK INCOME PROFESSIONAL D GBP INC	3.87%
PM MITON UK VALUE OPP-F ACC	3.78%
SCHRODER STRATEGIC CREDIT	3.72%
ARTEMIS CORP BOND FD-EGBP	3.68%
NOMURA GLOBAL DYNAMIC BOND F INC	3.57%

### Asset allocation (%)



UK equity	18.66%
US equity	12.10%
Europe ex UK equity	5.40%
Asia ex Japan equity	3.23%
Japan equity	2.34%
Emerging markets equity	2.73%
Global equity	5.50%
Fixed interest gilt	4.96%
Fixed interest corporate bond	8.14%
Fixed interest global/dynamic	21.04%
Alternatives	12.70%
Cash	3.20%
Other	0.00%

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 October 2025.

<b>Unit Class:</b> X Inc	<b>Net rate:</b> 2.8910 pence	<b>Unit Class:</b> X Acc	<b>Net rate:</b> 3.6664 pence
<b>Distribution XD Dates:</b> 01 April	01 October	<b>Distribution Pay Dates:</b> 31 July	30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 Sept 2025	Transaction Cost (PRIIP Calculation) - 30 Sept 2025
X Inc	0.53%		0.45%		0.98%	0.21%
X Acc	0.53%		0.45%		0.98%	0.21%

### Contact Us

**Helpline/Valuations:**  
0370 606 6452\*

**Dealing:**  
0370 606 6402\*

\*Calls to these numbers may be recorded for monitoring purposes.

TrinityBridge Fund Management Limited  
PO Box 367  
Darlington  
DL1 9RG

TrinityBridge is a trading name of TrinityBridge Limited (registered in England and Wales under company number 01644127) and TrinityBridge Fund Management Limited (registered in England and Wales under company number 02998803). Both companies are authorised and regulated by the Financial Conduct Authority. Registered office: Wigmore Yard, 42 Wigmore Street, London, W1U 2RY. Source of all data is TrinityBridge as at 30 April 2026 unless otherwise specified.