

# TrinityBridge Sustainable Balanced Portfolio Fund

Fund Factsheet as at 30 April 2025

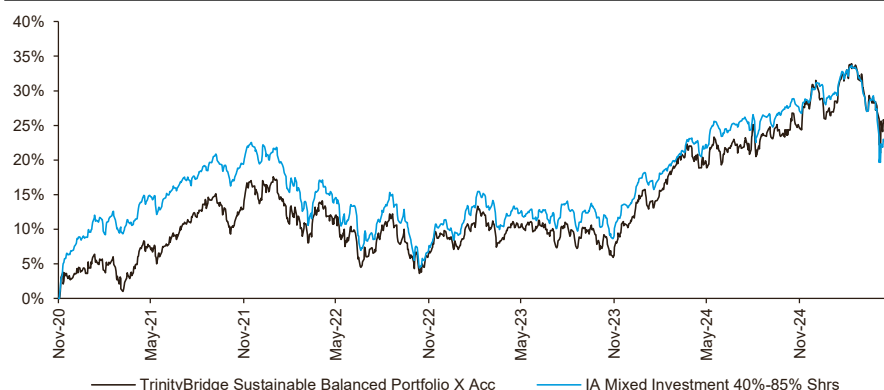
## Fund objective

The investment objective of the TrinityBridge Sustainable Balanced Portfolio Fund is to provide 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 (%)



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	Since launch
Fund*	-0.08%	-4.44%	2.01%	0.55%	6.09%	13.48%	27.10%
IA Sector	-1.09%	-5.43%	-1.02%	-2.29%	2.94%	9.81%	25.83%

\* The Fund launched 2 November 2020.

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

	Mar 2021	Mar 2022	Mar 2023	Mar 2024
	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund*	9.20%	-3.95%	11.52%	4.26%
IA Sector	5.23%	-4.54%	10.16%	3.33%

\* The Fund launched 2 November 2020.

## 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>	Giles Parkinson Richard Stroud Henry Frewer
<b>Fund Size</b>	£105.07m
<b>Fund Launch Date</b>	02 November 2020
<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 40%-85% Shares

## X Class Information

<b>Launch Date</b>	02 November 2020
<b>ISIN</b>	
<b>X Accumulation</b>	GB00BLPK3Z72
<b>NAV price</b>	
<b>X Accumulation</b>	127.1p
<b>Historic Yield</b>	
<b>X Accumulation</b>	1.17%

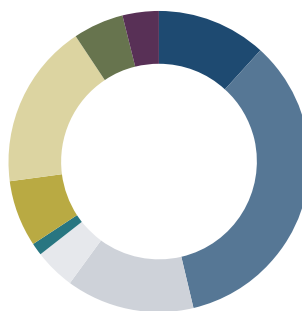
Maximum initial charge\* 0.00%

\*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
HANETF TRM RSPNBY SRCD PHY GOLD ETC GBP AC	4.92%
3I GROUP PLC	4.61%
CACI INTL INC COM CL A USD0.10	4.03%
THALES SA	3.88%
MICROSOFT CORP	3.57%
CENCORA INC COM USD0.01	3.37%
FISERV INC	3.37%
ELEVANCE HEALTH INC	3.36%
GERMANY (FED REP) 1% BDS 15/05/38	3.10%
INFORMA PLC	2.92%

**Asset allocation (%)**

UK equity	11.77%
US equity	34.54%
Europe ex UK equity	13.75%
Asia/Emerging Markets	4.38%
Japan equity	1.34%
Global equity	0.00%
Fixed interest gilt	7.12%
Fixed interest corp bond/Other	17.77%
Alternatives	5.43%
Cash	3.89%
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 2024.

**Unit Class:** X Acc

**Net rate:** 0.9080 pence

**Distribution XD Dates:** 01 April 01 October

**Distribution Pay Dates:** 31 July 30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 Sept 2024
X Acc	0.83%		0.01%		0.84%

Transaction Cost (PRIIP Calculation) - 30 Sept 2024
0.07%

**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 2025 unless otherwise specified.

[www.trinitybridge.com](http://www.trinitybridge.com)

TBR6177 Factsheet valid from 01.05.2025