

# TrinityBridge Diversified Income Fund

Fund Factsheet as at 30 April 2025

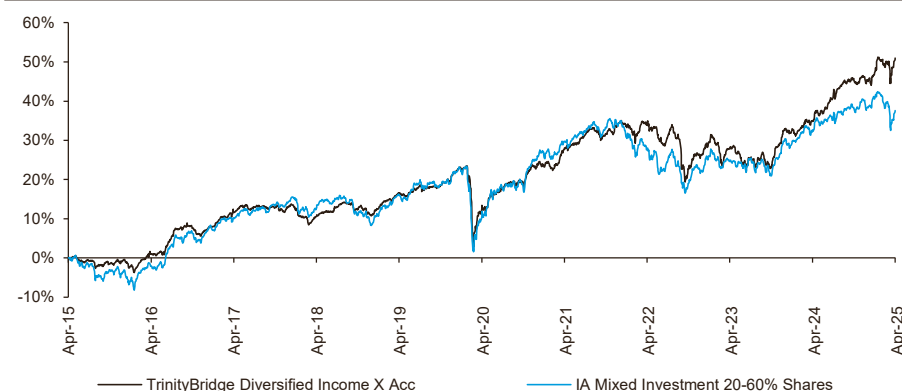
## Fund objective

The investment objective of the TrinityBridge Diversified Income Fund is to provide a regular income stream (i.e. quarterly) together with some capital growth over the medium term (i.e. more than 5 years).

## Typical investor

Typical investors in the Fund are looking for a diversified solution to provide income and 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	1.13%	1.69%	4.25%	3.96%	11.78%	11.84%	33.13%	98.38%
IA Sector	-0.46%	-2.59%	0.31%	-0.26%	3.96%	7.76%	23.31%	83.18%

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

	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund	14.72%	7.97%	-6.93%	8.42%	10.47%
IA Sector	19.83%	2.73%	-4.80%	7.71%	3.71%

## 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>	Stephen Hayde Dominic Carver
<b>Fund Size</b>	£507.11m
<b>Fund Launch Date</b>	03 September 2010
<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>	GB00B5N0YZ48
<b>X Accumulation</b>	GB00B708TJ43
<b>NAV price</b>	
<b>X Income</b>	134.4p
<b>X Accumulation</b>	223.0p
<b>Historic Yield</b>	
<b>X Income</b>	4.88%
<b>X Accumulation</b>	4.73%

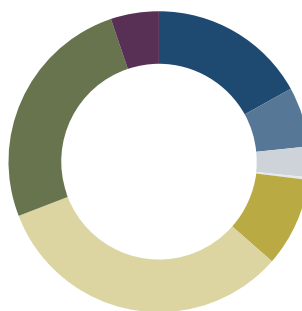
Maximum initial charge\* 0.00%

\*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
UK (GOVT OF) 3.5% GILT 22/10/25	6.03%
ABRDN PLC 5.25%	3.97%
PHOENIX GROUP HLDGS PLC	3.66%
TRAFIGURA GROUP 5.875% USD PERP	3.25%
HICL INFRASTRUCTURE ORD	3.23%
3I INFRASTRUCTURE PLC INV TST ORD NPV	3.07%
REAL EST CREDIT ORD NPV	3.03%
BBGI SICAV S.A. ORD NPV	2.98%
AVIVA PLC 6.875%	2.87%
GREENCOAT UK WIND PLC	2.86%

**Asset allocation (%)**

UK equity	16.97%
US equity	6.42%
Europe ex UK equity	3.29%
Asia/Emerging Markets	0.27%
Japan equity	0.00%
Fixed interest gilt	9.57%
Fixed interest corp bond/Other	32.62%
Alternatives	25.69%
Cash	5.17%
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 quarterly distribution for the Fund went XD on 02 January 2025.

<b>Unit Class:</b> X Inc	<b>Net rate:</b> 1.6199 pence	<b>Unit Class:</b> X Acc	<b>Net rate:</b> 2.6226 pence
<b>Distribution XD Dates:</b>	01 January      01 April	01 July	01 October
<b>Distribution Pay Dates:</b>	28/29 February      31 May	31 August	30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 Sept 2024
X Inc	0.72%		0.01%		0.73%
X Acc	0.71%		0.01%		0.72%

Transaction Cost (PRIIP Calculation) - 30 Sept 2024
0.05%
0.05%

**Contact Us**

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

**Dealing:**  
0370 606 6402\*

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

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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.