

TrinityBridge Conservative Tactical Passive Fund

Fund Factsheet as at 31 March 2026

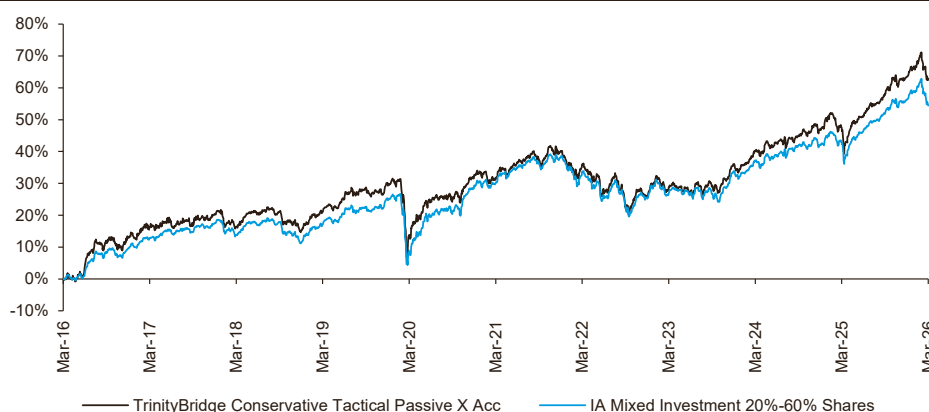
Fund objective

The investment objective of the TrinityBridge Conservative Tactical Passive 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 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 | -4.65% | -0.20% | 3.23% | -0.20% | 11.48% | 26.77% | 24.17% | 109.58% |
| IA Sector | -4.87% | -0.97% | 1.73% | -0.97% | 8.89% | 21.63% | 18.96% | 97.06% |

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

| | Mar 2021 | Mar 2022 | Mar 2023 | Mar 2024 | Mar 2025 |
|-----------|----------|----------|----------|----------|----------|
| Fund | 3.46% | -5.33% | 8.94% | 4.39% | 11.48% |
| 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

| | |
|---------------------------|------------------------------------|
| Fund Manager | Weixu Yan |
| Fund Size | £307.81m |
| Fund Launch Date | 17 October 2011 |
| Minimum Investment | £1,000 Lump sum or £250 monthly |
| Dealing | Daily |
| ISA eligible | Yes |
| Sector | IA Mixed Investment 20%-60% Shares |

X Class Information

| | |
|-----------------------|-----------------|
| Launch Date | 01 October 2012 |
| ISIN | |
| X Income | GB00B7FHXB62 |
| X Accumulation | GB00B88TGW85 |
| NAV price | |
| X Income | 269.9p |
| X Accumulation | 344.7p |
| Historic Yield | |
| X Income | 2.06% |
| X Accumulation | 2.02% |

Maximum initial charge* 0.00%

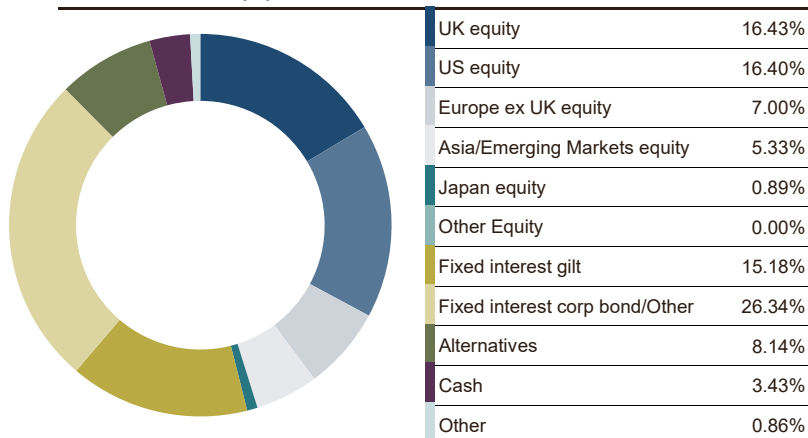
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

Top ten holdings

| | % within the Fund |
|--------------------------------|-------------------|
| VANGUARD-SH TM IN GIX-I+G | 5.63% |
| AM UK GOV BD 0-5Y-ETF D | 4.57% |
| ISHARES CORE FTSE 100 | 4.50% |
| INVESCO UK GILT 1-5 DIST | 3.98% |
| VANGUARD FTSE UK ALL I-A | 3.89% |
| X EURO STOXX 50 1D | 3.86% |
| VANGUARD-UK IN GR BD I-GB | 3.61% |
| HSBC Pacific INDEX FUND S incC | 3.40% |
| L&G ESG GBP CORP BOND 0-5 | 3.29% |
| HSBC STG CORP BD INDEX-IN | 3.28% |

Asset allocation (%)



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.

| | | | |
|-------------------------------|-------------------------------|--------------------------|--|
| Unit Class: X Inc | Net rate: 3.0782 pence | Unit Class: X Acc | Net rate: 3.8857 pence |
| Distribution XD Dates: | 01 April | 01 October | Distribution Pay Dates: 31 July 30 November |

| | Fund Management Fee | + | Synthetic OCF | = | OCF 30 Sept 2025 |
|-------|---------------------|---|---------------|---|------------------|
| X Inc | 0.32% | | 0.15% | | 0.47% |
| X Acc | 0.32% | | 0.15% | | 0.47% |

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

Contact Us

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*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 31 March 2026 unless otherwise specified.